393

Bombay Port Trust.

ADMINISTRATION REPORT,

1919-20.

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INDEX.

	Pages
Report by the Chairman with Appendices	I—XXIII

DETAILS.

	Para. No.	Page.
General remarks on the year's working	1—12	I—III
Revenue details	13	III
Revenue Reserve Fund	14	IV
Principal items of revenue receipts	15—25	IV—V
Revenue expenditure	26	VI
Debt	27—30	VI—VII
Trade and traffic statistics	31—39	VII—IX

MISCELLANEOUS DETAILS.

Harbour Inspection	40	IX
Stores Department	41	IX
Bunders and Land Department	42—43	IX
Bombay Port Trust Railway	44—47	IX—X
Prince's, Victoria and Alexandra Docks	48—50	X
Crime in the Docks	51	X
Port Department	52—54	XI
Pilotage Department	55	XI
Capital—Expenditure and Works	56—72	XI—XIII
Clocks and Time Ball	73	XIII
Board of Trustees—Changes	74	XIV—XV
Staff	75—84	XVI—XVII

APPENDICES.

A. Revenue Receipts...	XVIII—XIX
B. Imports and Exports	XX—XXI
C. Vessels entered the Docks and berthed at the Harbour Walls ...	XXII
D. Vessels docked at the Merewether and Hughes Dry Docks ...	XXII
E. Trade vessels entered the Port	XXIII
F. Graph showing the income and expenditure of the Trust for the last 15 years with explanatory note thereon	XXIV—XXV
G. Graph showing the increase in the number of ships that have entered the Docks and used the Harbour Walls during the last 15 years with explanatory note thereon...	XXVI—XXVII
H. Graph showing the increase in the number of ships entering the Docks during the last 15 years with explanatory note thereon	XXVIII—XXIX
I. Graph showing the increase in the tonnage of ships that entered the Docks and used the Harbour Walls during the last 15 years	XXX

INDEX.

ACCOUNTS.

Part I.

General Balance Sheet and Capital Accounts.

	Pages
General Balance Sheet	2—5
Schedule of Capital Debt and Appropriations from Revenue to Capital	6—7
Statement of total Expenditure on Capital Account	8—15
Capital Expenditure during year—Prince's, Victoria and Merewether Docks and New Works (Ordinary)	18—19
Do. do. —Alexandra and Hughes Docks Construction	20—23
Do. do. —Mazagon-Sewri Reclamation, including the Port Trust Railway	24—27

Part II.

Revenue Accounts.

	Pages
Summary of Revenue Accounts	30
Statement of Estimated and Actual Receipts	31—32
Details of Receipts from Bunders and Land	33
Details of Receipts from Railway Department	34
Statement of Estimated and Actual Expenditure	35—47
Section I.—General Charges	35
,, II.—Bunders and Land	36—37
,, III.—Railway Department	38
,, IV.—Prince's, Victoria and Alexandra Docks	39—42
,, V.—Merewether and Hughes Dry Docks	42
,, VI.—Rents	43
,, VII & VIII.—Debt Charges	43
,, IX.—Expenditure from Depreciation Funds	44
,, X.—Port Department	44—47
,, XI.—Special Expenditure	47
Details of Bunders and Land Contingent Works	48
Details of Railway Department Contingent Works	49
Details of Docks Department Contingent Works	50
Details of Expenditure on Depreciation Account	51—52
Pilotage Account—	
Receipts	54—56
Expenditure	55—57
Statement showing details of the Vessels' Replacement Fund, Pilotage Account	58
Statement showing payments into and Accumulated Balances of the General Sinking Fund in respect of the Foreshore Securities and Debenture Loans	59
Provident Funds and Annuity Funds—	
Statement of Receipts, Disbursements and Balances—General Account	60—61
Statement of Receipts, Disbursements and Balances—Pilotage Account	60—61
Statement of Receipts, Expenditure and Balance of the Fire Insurance Fund	62—63
Statement of Receipts, Expenditure and Balance of the General Sinking Fund, Profit and Loss Account	62—63
Statement of Profit and Loss by Exchange on payment of Interest on Sterling Loans in England	62—63
Statement of Receipts, Expenditure and Balance of the Sewri Oil Pipe Line and Liquid Fuel Pipe Line Replacement Funds	64—65
Statement of Receipts, Expenditure and Balance of the Emergency Fund	64—65
Statement of Receipts, Expenditure and Balance of the Securities Depreciation Fund	64—65
Details of Debt Charges paid to Government	66
Statement of Sinking Fund payments to Government on the Victoria Dock Loan	67

BOARD OF TRUSTEES.

At the date of this Report,

Showing date of first appointment.

Appointed by Government.

1.	G. W. HATCH, Esq., I.C.S., Chairman.	....	2nd January 1918.
2.	MAHOMEDBHOY CURRIMBHOY EBRAHIM, Esq.	Messrs. Currimbhoy Ebrahim & Co.	1st April 1908.
3.	Sir LAWLESS HEPPER, Kt. (*On leave.*)	Agent, G. I. P. Railway	16th May 1911.
	A. C. RUMBOLL, Esq., O.B.E. (*Acting.*)	Acting do.	17th May 1920.
4.	The Hon'ble Mr. PHIROZE C. SETHNA, O.B.E.	Messrs. Phiroze C. Sethna ..	10th August 1916.
5.	Captain N. F. J. WILSON, C.M.G., C.B.E., R.I.M. (*On leave*)	Director of the Royal Indian Marine	12th June 1917.
	Captain E. J. HEADLAM, C.M.G., D.S.O., R.I.M. (*Acting*)..	Acting do.	17th May 1920.
6.	The Officer Commanding the Bombay Brigade (Major-General W. B. JAMES, C.B., C.I.E., M.V.O.) ..	....	4th November 1919.
7.	G. S. HARDY, Esq., I.C.S.	Collector of Customs, Bombay ..	10th December 1919.
8.	H. B. CLAYTON, Esq., I.C.S.	Municipal Commissioner, Bombay.	12th December 1919.
9.	Major-General Sir HENRY FREELAND, K.C.I.E., C.B., D.S.O., M.V.O.	Agent, B. B. & C. I. Railway ..	9th March 1920.
10.	The Hon'ble Mr. CHUNILAL V. MEHTA, M.A., LL.B.	Messrs. Vijbhukandas & Co.	1st April 1920.

Elected by the Chamber of Commerce.

11.	The Hon'ble Mr. A. H. FROOM ..	Messrs. Mackinnon Mackenzie & Co.	16th December 1912.
12.	Sir THOMAS W. BIRKETT, Kt. (*On leave*)	Messrs. Killick Nixon & Co. ..	27th May 1914.
	H. P. HEBBLETHWAITE, Esq. (*Acting*)	Do.	28th April 1920.
13.	R. H. BROOKE, Esq.	The Bombay Co., Ltd.	28th November 1919.
14.	T. W. DOWDING, Esq. (*On leave*) ..	Messrs. Turner Morrison & Co. ..	Do.
	A. GEDDIS, Esq. (*Acting*)	Messrs. James Finlay & Co., Ltd.	19th May 1920.
15.	A. P. STEWART, Esq.	Messrs. W. & A. Graham & Co...	1st April 1920.

Elected by the Indian Merchants' Chamber and Bureau.

16.	MANU SUBEDAR, Esq., B.A., B.Sc. (*On leave*)	Messrs. Manu Subedar & Co. ..	1st April 1919.
	The Hon'ble Mr. PURSHOTAMDAS THAKURDAS, C.I.E., M.B.E. (*Acting.*)	Messrs. Narandas Rajaram & Co.	29th June 1920.

Elected by the Grain Merchants' Association.

17.	VELJI LAKHAMSEE NAPU, Esq., B.A., LL.B.	Messrs. Nappoo Nensi & Co. ..	1st April 1919.

PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Engineering Department.

P. G. MESSENT, C.I.E., M. Inst. C.E.	... Chief Engineer (*On leave preparatory to retirement*).
A. C. W. FOSBERY, M. Inst. C.E. ...	... Chief Engineer.
C. G. STILEMAN	... Deputy Chief Engineer (*On leave*).
C. W. WALES, A.M.I.C.E.	... Deputy Chief Engineer, Sub. *pro tem.*
B. C. ROWLANDSON...	... Executive Engineer (Dredging.)
C. F. CUNNINGHAM, A.M.I.C.E. ...	... Executive Engineer (Construction).
A. HALE-WHITE, M.A., A.M.I.C.E.	... Executive Engineer (Railway).
R. McMURRAY	... Mechanical Superintendent (*On leave*).
E. F. ELTON, A.M. Inst. M.E. ...	... Acting Mechanical Superintendent.

Port Department.

Captain C. S. HICKMAN, D.S.O., R.I.M.	... Port Officer.
Commander H. MORLAND, R.I.M.	... Assistant Port Officer.
C. S. I. MACKENZIE	... Harbour Master.
H. E. JOHNSON	... Senior Dock Master (*On leave*).
W. S. HOSEASON	... Acting Senior Dock Master.

Secretary's Department.

W. R. S. SHARPE	... Secretary.
C. M. HANSON	... Deputy Secretary (*On leave*).
N. M. MORRIS...	... Deputy Secretary.

Chief Accountant's Department.

J. TYERS	... Chief Accountant (*On leave*).
C. P. GAY	... Acting Chief Accountant.
G. B. GALBREATH, C.A.	... Deputy Accountant.

Docks Department.

J. A. CHERRY, C.I.E.	... Docks Manager (*On leave*).
A. E. PINSENT	... Acting Docks Manager.
M. QUINTABA	... Deputy Docks Manager (*On leave*).
O. WHARTON	... Deputy Docks Manager.

Traffic Department.

E. Y. WATSON	... Traffic Manager (*On leave preparatory to retirement*).
F. H. TAYLOR, P.A.S.I., M.R.S.I. ...	... Acting Traffic Manager.
C. N. RICH	... Deputy Manager, Bunders (*On leave*).

Railway Department.

J. R. REYNOLDS, C.I.E.	... Manager.
D. G. M. MEARNS	... Deputy Manager (*On leave*).
E. G. LILLEY	... Deputy Manager

Stores Department.

H. LEES	... Chief Storekeeper (*On leave*).
W. J. WILSON	... Acting Chief Storekeeper.

Medical.

Dr. W. NUNAN, B.A., M.D., B.Ch. ...	... Medical Officer.

Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1919-20.

The budget estimates of revenue and expenditure for the year 1919-20 were framed on the assumption that the occupation of the docks and reclamation for military purposes would cease in the course of the year, and that there would be a partial revival of normal trade conditions. The actual result of the year's working was, however, considerably better than the budget expectations. The receipts under all heads amounted to **Rs. 1,96,90,561** against the budget estimates of Rs. 1,68,82,180 and the actuals of Rs. 1,92,62,146 in the previous year. The total expenditure (excluding special expenditure met from special receipts) amounted to **Rs. 1,94,42,102**, including a special appropriation of Rs. 10,50,000 to the Securities Depreciation Fund, to provide for the further heavy depreciation of fund investments in Government paper and other public securities. The working thus resulted in a net surplus of Rs. 2,58,564 available for transfer to the Revenue Reserve Fund, which will then amount to Rs. 77,91,358.

2. The revenue was the highest in the history of the Trust and was attained by increased receipts in nearly all the departments. The year was marked by a partial revival of pre-war trade conditions in the docks and bunders, and a considerable reduction of Government expeditionary traffic. The rebate of 25 per cent. allowed to Government on the principal sources of revenue from this traffic was continued during the year and amounted to Rs. 8,45,000, making a total rebate of Rs. 22,82,000 from 1st October 1917. Congestion in the docks transit sheds and warehouses showed a fair improvement owing to a substantial reduction in Japanese transhipment cargoes and the release of certain sheds and warehouses in the occupation of the military. The receipts from ground and shed rents at the docks amounted to Rs. 31,35,481 against Rs. 38,64,519 during the previous year, but were Rs. 11,35,481 in excess of the budget estimates of Rs. 20,00,000.

3. The total tonnage of the cargoes dealt with at the docks and bunders during the year was **6,253,000** tons against 4,390,000 tons in the previous year. The following figures show the comparison in detail :—

	Imports.		Exports.	
	1918-19.	**1919-20.**	1918-19.	**1919-20.**
Docks ...	1,371,000	**2,074,000**	1,491,000	**2,310,000**
Bunders ...	935,000	**1,065,000**	593,000	**804,000**
Total ...	2,306,000	**3,139,000**	2,084,000	**3,114,000**

4. The number of vessels which entered the docks during 1919-20 was 1,564 against 1,611 vessels during 1918-19. Of these 241 were Government Hired Transports and 148 Hospital Ships against 864 and 143, respectively, in

the preceding year. The number of vessels berthed at the harbour walls of the docks increased to 600 compared with 447 in 1918-19. There was a decrease in the number of troops and personnel passed through the docks, the numbers being 529,900 against 543,479 during the preceding year. The number of sick and wounded was 20,037.

5. The Docks Hamallage (Labour) Department met the demands for labour for both trade and embarkation purposes efficiently throughout the year, and it is gratifying to note that the great labour strikes in Bombay in the early months of 1920 left the docks labour as distinguished from clerks and sorters unaffected. The wages of the labourers were increased to meet the enhanced cost of living in Bombay. The average daily number of dock labourers engaged was 7,079 against 8,570 in 1918-19, of which an average of 2,307 was supplied for Government embarkation operations against 4,585 in 1918-19. The highest number of men engaged on any day was 9,974 against 14,735 in 1918-1919.

6. The Docks revenue collections for 1919-20 amounted to Rs. 116 lakhs, of which approximately Rs. 23 lakhs was derived from war operations against Rs. 116 lakhs and Rs. 33 lakhs, respectively, in the preceding year. The 25 per cent. rebate allowed to Government on dock revenue alone amounted to Rs. 6·38 lakhs.

7. The dry docks were occupied by 268 vessels during the year, being 94 less than the number dealt with during the preceding year. The total tonnage decreased to 985,157 tons being 338,459 tons less than the tonnage of the preceding year. The decrease is principally due to the smaller number of hired transports dry docked.

8. The Ballard Pier Station berth was used by 308 vessels and the waiting room, refreshment room and other amenities provided at the station were much appreciated by the public. A regular service of postal and passenger expresses to and from the station in connection with the incoming and outgoing mail and passenger steamers was inaugurated and 154 trains were run during the year.

9. On the bunders and land estates there was a large demand for occupations, especially for building-land within the Fort, and the Trustees have now very little land which is not leased in this locality. On the Ballard Estate all the plots but two have now been leased, and at the end of the year there were four buildings completed and the construction of fourteen others had been commenced. There is an effective demand for sites for industrial purposes at Wadala and numerous applications were received during the year. There was a marked revival of the Burma timber trade and the imports taxed the available accommodation to the fullest.

10. The Port Trust Railway revenue amounted to Rs. 20·26 lakhs during the year as compared with Rs. 21·19 lakhs for the previous year. The decrease was due to the falling off of military and Government traffic. There was, however, an increase of 93 per cent. in outward foreign traffic chiefly due to the railing of Burma rice and Australian wheat to famine

districts. 759 troop specials were run during the year against 764 in 1918-19. The Railway was inspected by the Senior Government Inspector and was passed for the public carriage of passengers on 27th June 1919.

11. The lighting of the port approaches was improved consequent upon the transfer of the Pilot Station to Sunk Rock. The unattended light vessel was altered to carry an 'Aga' light and fitted with a submarine bell. Gas buoys were also placed to mark Thull Shoal and Prongs Reef.

12. Expenditure on Capital Works during the year aggregated Rs. 37·14 lakhs of which Rs. 13·02 lakhs was expended on Alexandra Dock, Mazagon-Sewri Reclamation and the Port Trust Railway and Rs. 10·94 lakhs on the construction of the Oil Pier at Trombay with pipe line communication to Sewri. Rs. 13·81 lakhs of the total expenditure was met by appropriation from the Revenue Reserve Fund.

REVENUE (Details).

13. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1913-14	...	Rs.	90,65,122
Do. do.	1916-17	...	„	1,36,36,904
During the year	1917-18	... Rs. 1,78,29,401		
Do.	1918-19	... „ 1,92,62,146	Average „	1,89,27,370
Do.	1919-20	... „ 1,96,90,561		

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1914-15 ...	1,02,52,206	20,986	3,04,410	1,18,95,335	3,04,410	.....	16,22,143
1915-16 ...	1,18,08,036	13,25,725	3,19,596	1,34,17,105	3,19,596	.....	2,83,344
1916-17 ...	1,58,02,595	17,01,165	3,02,205	1,56,19,014	3,02,205	18,84,745	.....
1917-18 ...	1,73,65,136	4,64,265	3,86,017	1,61,84,164	3,85,105	16,46,149	.....
1918-19 ...	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	10,35,117	.....
1919-20 ...	1,93,98,231	2,92,331	4,97,340*	1,94,42,102	4,87,235	2,58,564	.....

Result of the year's working compared with previous years Appendix 'A.'

Appendix F shows in graphical form the ordinary income and expenditure of the Trust for the last 15 years.

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

*Includes withdrawals of Rs. 10,105 from the Vessels' Replacement Fund, Pilotage Account, to meet Pilotage expenditure.

REVENUE—*continued.*

Revenue Reserve Fund.

14. The surplus for the year under report amounting to Rs. 2,58,564 has been appropriated to the Revenue Reserve Fund which will thereafter stand as follows :—

Total as per Administration Report, 1918-19		Rs.	89,78,174
Surplus, 1919-20		,,	2,58,564
		Rs.	92,36,738
Less—Appropriated for expenditure on Capital Works during 1919-20	Rs. 13,80,808		
Special expenditure on re-laying sidings in the Prince's and Victoria Docks and constructing a workshop in Alexandra Dock for the Director, Royal Indian Marine	,, 13,363		
Payment of balance of arrears of Municipal General Tax on account of revised assessment for 1914-18 ...	,, 51,209		14,45,380
*Invested in public securities of the par value of Rs. 72,25,100 ...	Rs. 72,37,562		
Cash balance	,, 5,53,796	* Total Rs.	77,91,358
	Total Rs. 77,91,358		

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1920 amounts to about 66 lakhs of rupees.

Wharfage Fees.

15. The principal item of revenue is wharfage fees on merchandise. The receipts under this head at the docks and bunders amounted to Rs. 57,51,561, being an increase of Rs. 7,42,094, as compared with the corresponding figure for 1918-19. Of the total wharfage fees, Rs. 31,57,804 was on account of import, and Rs. 25,93,757 on account of export trade. Transhipment fees on cargo amounted to Rs. 1,63,514, a decrease of Rs. 28,410 as compared with the fees for the year 1918-19.

Dock Dues on Vessels.

16. The receipts from dock dues on vessels amounted to Rs. 5,32,763, an increase of Rs. 87,724 as compared with the year 1918-19.

Ground & Shed Rents at the Docks.

17. Ground and shed rent receipts at the docks aggregated Rs. 31,35,481, a decrease of Rs. 7,29,038 as compared with the previous year. The decrease is attributable to more rapid clearance of cargoes from the dock transit sheds.

Surtax in the Docks, Bunders and Port Departments.

18. The surtax of 25 per cent. on bunder wharfage and basin rents was discontinued from 1st October 1919 when the revised scale of rates came into force. The surtax of 25 per cent. on wharfage, transhipment and overside charges on west coast cargo at the docks, 25 per cent. on dry dock charges and 50 per cent. on port dues on steam vessels and country craft was maintained during the year. The total amount collected during the year was Rs. 2,92,331 as compared with Rs. 3,99,830 in the previous year.

403
343

REVENUE—*continued.*

Revenue from Expeditionary Traffic.

19. Including the outstandings of the previous year collected in 1919-20, the revenue at the docks from expeditionary traffic connected with war operations amounted to Rs. 22,90,379 as compared with Rs. 33,19,495 in 1918-19.

Land Estate Ground Rents.

20. Ground rent receipts at the bunders and land estates amounted to Rs. 22,45,852, an increase of Rs. 2,44,882 over the previous year. Rs. 82,417 of this increase was on account of lease rents, and Rs. 1,62,465 on account of monthly tenancies. The increase on lease rents was due to leases at the Elphinstone and Frere Land Estates. In monthly tenancies the increased revenue was due to larger demands for open storage on nearly all the estates, especially at Mazagon Tank Bunder and Mazagon-Sewri Reclamation where Government hold large areas. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1915-16	6,64,595	6,99,839	13,64,434
1916-17	7,27,279	8,72,583	15,99,862
1917-18	7,74,742	10,87,475	18,62,217
1918-19	8,45,535	11,55,435	20,00,970
1919-20	**9,27,952**	**13,17,900**	**22,45,852**

The total area of land let on leasehold at the end of the year was 772,865 square yards.

Merewether and Hughes Dry Docks Receipts.

21. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 4,22,009 as against Rs. 6,41,203 in the previous year, or a decrease of Rs. 2,19,194. The gross tonnage dealt with was 985,157 tons against 1,323,616 tons in the previous year, or a decrease of 338,459 tons. The decrease is due to the smaller number of hired transports dry docked during the year.

Port Trust Railway Receipts.

22. The receipts of the Railway during the year showed a small decrease. The actual collections amounted to Rs. 20,25,662 as against Rs. 21,19,051 in the previous year, a decrease of Rs. 93,389 or approximately 4 per cent. The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 67,29,000.

Interest and Miscellaneous Receipts.

23. The receipts under this section are of a fluctuating nature and call for no particular comment.

Port Department.

24. The revenue of the Port Department, Section VI, amounted to Rs. 3,56,129 as against Rs. 2,16,667 in the previous year, or an increase of Rs. 1,39,462. The increase is due to the greater number of merchant vessels entering the port and a corresponding diminution of hired transports, which are exempt from payment of port dues.

Pilotage account.

25. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 3,02,224 as against Rs. 3,63,712 in 1918-19. Pilotage, transporting and Pilots' attendance fees realised Rs. 2,66,916 against Rs. 3,31,840 in the previous year. A sum of Rs. 10,105 had to be withdrawn from the Vessels' Replacement Fund to meet expenditure on this account in excess of receipts.

REVENUE EXPENDITURE (Details).

Comparison of expenditure with previous year and with Budget.

26. The total expenditure chargeable to revenue under the several heads of account is compared with the actuals of 1918-19 and the budget estimates for 1919-20 in the following statement:—

	Actuals, 1918-19	Revised Budget, 1919-20.	Actuals, 1919-20.	Actuals, 1919-20, in comparison with			
				Actuals, 1918-19.		Budget, 1919-20.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	12,48,061	12,34,004	10,96,694	...	1,51,367	...	1,37,310
„ II.—Bunders and Land ...	10,54,577	11,56,177	11,38,094	83,517	...	...	18,083
„ III.—Railway Department	19,66,400	19,77,100	19,18,278	...	48,122	...	58,822
„ IV.—Wet Docks	47,73,873	51,33,503	52,04,576	4,30,703	...	71,073	...
„ V.—Dry Docks	4,02,924	3,45,703	3,42,384	...	60,540	...	3,319
„ VI.—Rents	1,34,452	1,34,452	1,34,452	...	...	...	...
„ VII & VIII.—Debt Charges,	74,84,850	76,12,530	76,10,647	1,25,797	...	...	1,883
„ IX.—Depreciation ...	3,04,000	3,04,000	3,04,000	...	...	...	...
„ X.—Port Department ...	3,11,198	3,76,796	3,49,586	38,388	...	...	27,210
Total Expenditure (General and Port Department)	1,76,80,335	1,82,74,265	1,80,98,711	6,78,405	2,60,029	71,073	2,46,627
Appropriation from Revenue to (*a*) Fire Insurance Fund ...	2,00,000	...	...	...	2,00,000	...	...
(*b*) Securities Depreciation Fund ...	..	...	10,50,000	10,50,000	...	10,50,000	...
Total	1,78,80,335	1,82,74,265	1,91,48,711	17,28,405	4,60,029	11,21,073	2,46,627
Pilotage	3,46,694	3,17,750	2,93,391	...	53,303	...	24,359
Special Expenditure	4,30,053	4,75,257	4,87,235	57,182	...	11,978	...
Grand Total ...	1,86,57,082	1,90,67,272	1,99,29,337	17,85,587	5,13,332	11,33,051	2,70,986
Net Difference ...	...	...	...	12,72,255	...	8,62,065	...

Exclusive of expenditure on Pilotage Account, appropriation from Revenue to the Securities Depreciation Fund and Special Expenditure met from Special Receipts, the expenditure shows an increase of Rs. 4,18,376 as compared with the previous year. Bunders and Land expenditure increased by Rs. 83,517 owing to special works being undertaken as a charge against revenue. The increase of Rs. 4,30,703 at the docks was mainly due to increased wages to the labour staff, cranemen and other employees and to increased cost of maintenance charges. The increase of Rs. 1,25,797 under Debt charges is due to the interest and repayment charges in respect of the Rs. 17 lakhs loan received from Government for the construction of the Oil pier at Pir Pau.

DEBT.

Debenture Loan.

27. A Debenture Loan of Rs. 38½ lakhs was raised during the year, of which Rs. 10 lakhs was taken by the Trustees themselves for their Fund investments; the balance of Rs. 28½ lakhs was floated in the open market at an average rate of Rs. 101-4-11 per cent. The loan bears interest at 6 per cent. per annum and has a currency of 10 years. Government have allowed the Sinking Fund to be calculated for 30 years, the present loan being repaid by the issue of a fresh loan for 20 years.

Total Debt.

28. The total debt of the Board at the close of the year amounted to Rs. 15,84,11,414 of which Rs. 3,43,45,738 was due to Government and Rs. 12,40,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

DEBT—*continued.*

Repayment of Government Debt

29 An important change was sanctioned by Government with regard to the redemption of the Government Debt by the substitution of annual equated payments in lieu of the sinking fund for the various loans received from Government, except in the case of the Victoria Dock Loans. The first payments under the new arrangements were made during the year under review and details are shown on page 66 of the accounts.

Total expenditure on Capital account.

30. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 16,67,92,469, from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914), has to be deducted, leaving Rs. 16,56,18,475. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 3,58,87,841 as under :—

	Rs.
Pilotage Depreciation, General Sinking, Fire Insurance, Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Depreciation, General Sinking Fund, Profit and Loss Account, Securities Depreciation, Emergency and Profit and Loss by Exchange on payment of interest on Sterling Loans in England Funds (page 4 of the accounts)	1,90,73,380
Victoria Dock Sinking Fund (page 67 of the accounts)	47,43,358
Revenue Reserve Fund (par value and Cash Balance uninvested, pages 3 and 4 of the accounts)	77,78,896
Cash being amount of unspent Balances of Loans (page 3 of the accounts)	42,92,207
Rs.	3,58,87,841

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

31. The value of the trade of the port as shown in the Customs returns, inclusive of Government transactions, was Rs. 272 crores as compared with Rs. 210 crores in the previous year.

Appendix "B" Traffic Statistics.

32. Details of traffic in the most important items of the trade of the port (docks and bunders combined) are given in the comparative statement of the last ten years printed as Appendix B of this report.

Under imports there was a record increase in rice and wheat, the total tonnage (895,000) being by far the highest on record during the decade, and representing a 100 per cent. increase over the previous record of 445,000 tons in 1918-19. Imports of kerosine oil showed an increase of about 15 million gallons, the total imports having risen from 30 million gallons in 1918-19 to 45 million gallons in 1919-20. The imports of piece-goods decreased by about 86,000 bales and cases. Sugar and timber show increases of 5,000 and 44,000 tons respectively. Imports of coal by sea increased from 50,000 to 75,000 tons.

Under exports there were increases of 1,134,000 bales of cotton and 2 million gallons of kerosine oil, 85,000 tons of seeds and 95,000 bales and cases of piece-goods.

TRADE AND TRAFFIC STATISTICS—*continued.*

Notable decreases in exports occurred in rice (42,000 tons), wheat (28,000 tons) and other grains (22,000 tons).

Traffic at Warehouses.

33. The traffic at the warehouses during 1919-20 compared with that for the two previous years was as follows:—

		1917-18.		1918-19.		1919-20	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts	Deliveries
PACKAGE GOODS—							
Piece-goods	Packages	169,991	168,870	140,317	133,104	82,332	113,565
Miscellaneous Goods ...	„	211,014	206,656	215,975	200,093	159,157	189,901
Total...	„	381,005	375,526	356,292	333,197	241,489	303,466
WEIGHT GOODS—							
Miscellaneous	Tons	12,705	10,646	7,559	9,670	20,081	11,010
Metal	„	454	2,032	1,360	1,600	3,257	2,752
Total ...	„	13,159	12,678	8,919	11,270	23,338	13,762

Docks Bonded Warehouses.

34. The traffic at the docks bonded warehouses was as follows :—

		1917-18.		1918-19.		1919-20	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS —							
Piece-goods	Packages,	11,524	4,752	20,380	20,278	7,272	11,516
Miscellaneous	„	17,613	19,800	26,141	18,676	10,115	13,140
WEIGHT GOODS—							
Miscellaneous	Tons	.....	.....	17,031	18,500	35,566	30,076

Number of Vessels in Docks and at Harbour Walls. (Appendix C.)

35. The number of steam and square-rigged government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this report.

Statistics of Vessels entered the Port (Appendix E.)

36. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this report.

Dimensions of Vessels.

37. Of the vessels which entered the docks, 80 were over 470 feet in length, and 49 between 450 and 470 feet, as against 32 and 71, respectively, in 1918-19. The largest vessels that entered the port was the H. T. "Ceramic," length 655 feet, beam 69 feet, and gross tonnage 18,481 tons. The vessel with the deepest draft leaving the port was the s.s. "Berrima" with a draft of 31 feet 3 inches.

Detention of Vessels.

38. One hundred and ninety-four vessels were detained in the stream for periods varying from 12 hours to 7 days for want of accommodation in the docks. In the case of 70 vessels the detention was for less than 2 days, and 124 vessels were detained from 2 to 7 days.

Dry Docks. (Appendix D.)

39. The dry docks were not so fully occupied during the year as in the previous year. The following figures show the occupation :—

			Days. 1918-19.		Days. 1919-20
Merewether Dry Dock...			286¾		263
Hughes Dry Dock	Inner Section ...	306½		255	
	Outer Section ...	164¾		163¼	
			471¼		418¼

TRADE AND TRAFFIC STATISTICS—*continued.*

The number and tonnage of vessels docked during the past ten years are shown in Appendix D of this report.

The largest vessel docked during the year was the s.s. "Khiva" in the Merewether Dry Dock, 9,017 gross tonnage, 480′-5″ long, 58′-2″ beam.

MISCELLANEOUS.

Harbour inspection.

40. The Trustees' Annual Inspection of Harbour and other Port Trust Works was held on the 10th February 1920, and was attended by the Members of the Executive and Legislative Councils and other prominent citizens interested in the operations of the Port. His Excellency the Viceroy, accompanied by H. E. the Governor of Bombay with their respective staffs, visited the Alexandra Dock on 27th March 1920 and proceeded up the Harbour to see the new oil pier and the site of the proposed new dock.

Stores Department.

41. The great fluctuations of prices experienced during the period of the war continued to some extent during the year under review, especially in the case of English stores the market for which was very unsettled owing to changes in the rate of exchange. Purchases during the year aggregated Rs. 35·84 lakhs. The supplies of coal were arranged through the Mining Engineer of the Railway Board.

Bunders and Land Department.

Fires.

42. There were 16 fires on the Trustees' land estate during the year, 5 of which occurred on the Colaba Cotton Green. The losses incurred were large in about 3 cases. The most disastrous one was the fire at the Chotani Saw Mills at Sewri, where the damage approximated Rs. 15 lakhs, which was covered by insurance.

Cotton, Grain and Seeds Depot at Mazagon.

43. At the Temporary Cotton Depot additional accommodation was taken up by Japanese firms. There was also a stronger demand for coal and coke storages. Several grain sheds held by the military were released for general trade purposes.

Bombay Port Trust Railway.

Traffic.

44. A notable feature of the traffic was the heavy increase in outward foreign traffic, chiefly rice and wheat. The number of wagons received and despatched during the last two years compares as follows:—

	Inward.		Outward.	
	1918-19.	1919-20.	1918-19.	1919-20.
Foreign	120,825	96,298	31,009	60,030
Local	60,782	55,329	60,435	55,431
	151,607	151,627	91,444	115,461

Troop and Passenger Trains.

45. During the year 759 troop, prisoner, ambulance and other military special trains were run over the railway against 764 in the previous year. In addition 154 postal and passenger expresses were run to and from the Ballard Pier Station.

MISCELLANEOUS—*continued.*

Rail-borne Traffic into the Docks.

46. The tonnage of rail-borne merchandise taken direct into the docks was 473,894 tons, a decrease of 133,140 tons, as compared with the previous year; the principal decrease being in wheat, 15,607 tons, and coal, 222,172 tons, whereas there were noteworthy increases in manganese ore (63,083 tons) and cotton (16,745 tons).

Accidents.

47. Forty-two cases of accident were reported to Government during the year under the provisions of the Indian Railways' Act. Three of these involved loss of life (in no case due to the fault of the railway), and fifteen involved injuries which did not prove fatal. In all cases medical aid was promptly obtained.

Prince's, Victoria and Alexandra Docks.

Fires.

48. There were 37 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. Except for two fires that occurred in cotton bales on board, the other fires were insignificant. Arrangements have been made for the provision of a more adequate service of mains, water supply and fire alarms at the docks and the Municipality have agreed to the establishment of a branch Fire Brigade Station in the vicinity of Carnac Bunder for use solely in the docks and on the Port Trust estate, the Trustees paying a moiety of the initial and recurring charges.

Accidents to persons in the Docks.

49. The number of accidents to persons in the docks was 524, of which 50 were fatal, 192 serious and 282 slight, against 488 cases last year, of which 34 were fatal, 180 serious and 274 slight. Of the fatal cases, 11 were caused by falling into holds or lighters, 4 by falling into the dry docks, 3 by being run over by carts or wagons, 6 by falling into the dock basin and 26 were due to other causes.

Accidents to vessels in the Docks.

50. Thirteen accidents to vessels in the docks occurred during the year but in no case was serious damage done. In seven cases, none of which was serious, Port Trust servants were held to blame. A remarkable occurrence was the sinking of s.s. "Koweit" at its berth in the Victoria Dock on 18th July 1919. The vessel was successfully raised at the third attempt on 22nd November 1919 by Captain D. Berrie, Salvage Officer of the Salvage Association, London, with the help of Port Trust gear and plant. The master of the vessel was held responsible for the accident. Accidents to vessels in pilotage charge are referred to in para. 55.

Crime in the Docks.

51. The return furnished by the Commissioner of Police of cognizable crime in the Docks for the calendar year 1919 gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1917.	1918.	1919.
Persons arrested	4,776	6,266	**5,480**
Number convicted	4,683	6,009	**5,344**
Percentage of convictions ...	98·05	95·90	**97·52**
Number of cases of thefts ...	551	654	**925**
Number of cases in which property was recovered	450	530	**785**
	Rs.	Rs.	Rs.
Amount of property stolen ...	50,405	58,345	**64,683**
Amount of property recovered ...	20,480	18,274	**23,210**
Percentage of value of property recovered ...	40·63	31·32	**35·89**

409

MISCELLANEOUS—*continued.*

Port Department.

52. During the year, 7 night tours of inspection were made by the Special Officer in charge of this work, against 2 in the previous year. The number of cases in which fines were inflicted for the infringement of the regulations was 12, and the amount of the fines was Rs. 335 against Rs. 65 in the previous year. The number of light passes granted was 4,736 against 5,012 in the previous year. 505 lectures were given which were attended by 9,194 tindals and boatmen against 492 lectures attended by 10,615 tindals and boatmen in the previous year. **Inspection of Lights.**

53. The receipts from survey of cargo boats were handed over to Government from 1st January 1920, as the work was taken over entirely by the Government Marine Survey Department. **Survey of Cargo boats.**

54. The Port Signal Station was transferred from the tower of the administrative offices to the Ballard Pier Station on 1st March 1920. **Port Signal Station.**

Pilotage Department.

55. There were five accidents to vessels while in Port Trust pilotage charge during the year, none of which was serious. On no occasion was the pilot in charge held to be at fault. **Accidents to vessels in Pilotage Charge.**

CAPITAL (Details).

56. The aggregate expenditure on Capital Account during the year was **Rs. 37,14,229** apportioned over the various works as follows :— **Capital Expenditure.**

	Revised Estimates.	Actuals.
	Rs.	Rs.
Section I { Prince's Dock	43,000	15,656
Section I { New Works, Ordinary	29,83,900	23,96,017
„ II. Alexandra and Hughes Docks Works	5,53,700	5,64,900
„ III. Mazagon-Sewri Reclamation ...	7,99,900	7,37,656
	43,80,500	37,14,229

This outlay was met as follow :—

From Loan Balances and Loan of 1919	15,81,817
„ Alexandra and Hughes Docks loans	5,64,900
„ Mazagon-Sewri Reclamation loans	1,40,999
„ Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway	10,019
„ Sale proceeds of Property	35,685
„ Appropriation from the Revenue Reserve Fund ...	13,80,809
	37,14,229

General Works.

57. The bungalow at Cumballa Hill for the Chairman of the Board, referred to in para. 59 of last year's report, was completed and occupied by him on his return from leave in November 1919. **Bungalow for Chairman at Cumballa Hill.**

CAPITAL—*continued.*

Improvements to Lighting Port Approaches.

58. Consequent upon the removal of the Pilot Station to Sunk Rock the lighting of the port approaches was improved. Two "Aga" buoys with a submarine bell were ordered from England and on arrival were fitted to the unattended light vessel. The light will be visible in clear weather for a distance of 12 miles, and the bell will sound a continuous ring which should be heard 10 to 12 miles off in any weather. Two large gas buoys have also been placed to mark Thull Shoal and Prongs Reef.

Quarters for Officers at Sassoon Dock.

59. These quarters were completed during the year and occupied from September 1919. The work of constructing drains, roads, water-mains, etc., in connection with these quarters was also completed during the year.

Two New Tugs for the Docks.

60. A contract has been placed in England for two new tugs for work at the docks. They have been named "Cheerful" and "Willing" and are expected to arrive during the current year.

Ballard Estate Lay-out.

61. Further progress was made during the year in the lay-out of this estate and most of the plots have now been leased.

Ballard Bunder New Gate House.

62. The construction of a new gate house on the south side of Ballard Road was taken in hand and half completed at the end of the year.

Elphinstone Estate Quarters for Assistant Mechanical Superintendents.

63. The work of constructing a two-storied building with servants' quarters, etc., for the Assistant Mechanical Superintendents near the Port Trust Workshops was completed during the year.

Port Trust Chawls at Wari Bunder.

64. Two shops and a grinding mill to serve the occupants of the Port Trust chawls at Wari Bunder were constructed during the year and certain improvements were also made to the sanitary arrangements.

Latrines.

65. Latrines were erected during the year at the rice godowns, Manson Road, at the Ryan Grain Market in Broach and Musjid Streets and at the manganese ore plots at Wari Bunder.

Antop Village.

66. A portion of the area to provide accommodation for Port Trust employees was filled in ready for building, and it was decided to construct 500 2-roomed cottages for inferior staff thereon. Contracts for this work have been placed and the construction of the cottages is in active progress.

Reclamation at Sewri-Wadala for Bulk Oil Installations.

67. The Trustees agreed to lease an area of 50,000 square yards to the Tank Storage Company for their bulk petrol installation. The area was reclaimed during the year. A plot of land on the east side of the Burmah Oil Company's installation was filled in for lease to that Company. A small area of the swampy land near the petrol godown at Sewri was surfaced up to road level to give access to the existing forge and soldering sheds.

Oil Pier at Trombay.

68. The work in connection with this scheme, which was referred to in para. 68 of last year's report, was recommenced in September 1919 and considerable progress was made. The original proposals for the construction of the pier head had to be considerably modified and it was decided to carry out the jetty further, making it a total length of 1,760 feet.

CAPITAL—*continued.*

There still remains a certain amount of work to be done before a ship can be taken to the pier. A considerable area of low-lying land between the village of Mahul and the foreshore was filled in for sidings, quarters and other purposes. Commencing from Sewri 9,456 feet of 8 inch pipe have been laid. The revised estimate for the scheme amounts to Rs. 28,88,500.

Port Trust Railway.

69. Some additional sidings were laid during the year and improvements made to the signal and interlocking arrangements. Eighty-four units of ferro-concrete quarters for gangmen and 6 for carpenters and fitters were constructed at Sewri and Cotton Depot. The extension of the boilersmith's shop at the Port Trust Workshops to provide accommodation for repairs to the rolling stock of the Railway, which was held over during the period of the war, was taken in hand and satisfactory progress made during the year under report.

Mazagon-Sewri Reclamation.

70. The levelling up of the low-lying parts of the Reclamation and the re-surfacing of certain parts to make good the settlement were continued during the year and an area of 76,536 square yards was surfaced. Certain additional roads were constructed and opened to traffic during the year.

Alexandra and Hughes Docks Construction.

71. The further expenditure on these docks during the year amounted to Rs. 5,64,900, making a total of Rs. 5,50,58,160 expended since the commencement of the work in 1904. The 60-ton floating crane "Sarus," which was taken up by the Admiralty during the war, was returned, and after being reconditioned by the makers arrived in Bombay in December 1919. The construction of the Green Gate which consists of three gate piers at the east end of Ballard Road was completed during the year. Certain alterations and additions were carried out at the Ballard Pier Station to meet the requirements of the Postal authorities and Customs Department.

Proposed New Dock at Trombay.

72. The Chief Engineer, Mr. P. Glynn Messent, was placed on special duty to prepare a preliminary report on the proposals for dock extension. Boring flats and survey plant were purchased and wash borings taken at the north end of the Harbour. A preliminary report on the scheme has been submitted by Mr. Messent, who has proceeded to England for consultation with the Consulting Engineers and Agents before submitting his final report. In view of these proposals the graphs printed at the end of this report (Appendices G, H and I) will be found of interest. They show the rapid increase during the last few years in the numbers and tonnage of the ships entering the docks and using the dock walls.

GENERAL.

73. The Director, Government Observatory, referring to work done for the Trustees during the year, reports that the Harbour Clock, which has now been working for over 50 years, is in fairly good order. Once in every month during the year the clock is tested independently for its rate ; this had been found to be satisfactory. The Castle Time Ball was correctly released automatically at 2 P.M., Indian Standard Time, every week-day in the year. The local chronometer is in good order and has given a fairly steady rate. The Docks clock is in good order. The ball was dropped correctly every week-day of the year at 8 hours 30 minutes, Indian Standard Time, corresponding to 3 A.M., Greenwich Mean Time.

74. CHANGES AMONG THE MEMBERS OF THE BOARD UP TO DATE OF THIS REPORT.

NAME.	Particulars.
Captain N. F. J. Wilson, C.M.G., C.B.E., R.I.M.	On extension of leave for one month from 1st November 1919.
The General Officer Commanding, Bombay Brigade.	
Major-General Sir Wyndham Knight, K.C.I.E., C.B., C.S.I., D.S.O.	Resigned from 1st November 1919.
Major-General W. B. James, C.B., C.I.E., M.V.O.	Appointed by Government from 4th November 1919, *vice* Major-General Sir Wyndham Knight, resigned.
	Re-appointed by Government from 1st April 1920.
Meyer Nissim, Esq.	Resigned from 7th November 1919.
T. W. Dowding, Esq.	Elected by the Chamber of Commerce from 28th November 1919, *vice* Mr. Meyer Nissim resigned.
	Re-elected by the Chamber of Commerce from 1st April 1920.
	Proceeded on leave for 7 months from 1st May 1920.
A. Geddis, Esq.	Elected by the Chamber of Commerce to act from 19th May 1920, *vice* Mr. T. W. Dowding on leave.
Malcolm N. Hogg, Esq.	Resigned from 15th November 1919.
R. H. Brooke, Esq.	Elected by the Chamber of Commerce from 28th November 1919, *vice* Mr. Malcolm N. Hogg resigned.
	Re-elected by the Chamber of Commerce from 1st April 1920.
P. Eccles, Esq., I.C.S....	Resigned from 29th November 1919.
G. S. Hardy, Esq., I.C.S.	Appointed by Government from 10th December 1919, *vice* Mr. P. Eccles, resigned.
Manu Subedar, Esq., B.A., B.Sc.	On extension of leave for 2 months from 2nd December 1919.
	Proceeded on leave for 4 months from 16th June 1920.
The Hon'ble Mr. Purshotamdas Thakurdas, C.I.E., M.B.E.	Elected by the Indian Merchants' Chamber and Bureau to act from 29th June 1920 during the temporary absence of Mr. Manu Subedar.
P. W. Monie, Esq., I.C.S.	Resigned from 12th December 1919.
H. B. Clayton, Esq., I.C.S.	Appointed by Government from 12th December 1919, *vice* Mr. P. W. Monie, resigned.

CHANGES AMONG THE MEMBERS OF THE BOARD—*continued.*

NAME.	Particulars.
The Hon'ble Mr. A. H. Froom ...	On extension of leave from 19th January 1920 to 31st January 1920.
Velji Lakhamsee Napu, Esq., B.A., LL.B ...	Proceeded on leave from 27th January 1920 to 9th March 1920.
The Hon'ble Mr. Nigel F. Paton	Proceeded on leave from 27th January 1920.
W. P. Pechey, Esq.	Resigned from 17th February 1920.
Major-General Sir Henry Freeland, K.C.I.E., C.B., D.S.O., M.V.O.	Appointed by Government from 9th March 1920, *vice* Mr. W. P. Pechey resigned.
	Re-appointed by Government from 1st April 1920.
Sir Thomas W. Birkett, Kt.	Proceeded on leave for 9 months from 1st April 1920.
H. P. Hebblethwaite, Esq.	Elected by the Chamber of Commerce to act from 28th April 1920, *vice* Sir Thomas W. Birkett on leave.
Captain N. F. J. Wilson, C.M.G., C.B.E., R.I.M.	Proceeded on leave for 5 months from 10th April 1920.
Captain B. H. Jones, C.B.E., R.I.M. ...	Appointed by Government to act from 12th April 1920, *vice* Captain Wilson on leave.
	Proceeded on leave for 12 months from 15th May 1920.
Captain E. J. Headlam, C.M.G., D.S.O., R.I.M.	Appointed by Government to act from 17th May 1920, *vice* Captain B. H. Jones on leave.
Sir Lawless Hepper, Kt.	Proceeded on leave for 6 months from 1st May 1920.
A. C. Rumboll, Esq., O.B.E.	Appointed by Government to act from 17th May 1920, *vice* Sir Lawless Hepper on leave.
Mahomedbhoy Currimbhoy Ebrahim, Esq. ...	Re-appointed by Government from 1st April 1920.
The Hon'ble Mr. Phiroze C. Sethna, O.B.E.	Do. do.
The Hon'ble Mr. Chunilal V. Mehta, M.A., LL.B.	Appointed by Government from 1st April 1920, *vice* Hon'ble Mr. Purshotamdas Thakurdas.
A. P. Stewart, Esq.	Elected by the Chamber of Commerce from 1st April 1920, *vice* Hon'ble Mr. Nigel F. Paton.

During the year under report 47 General Meetings of the Board and 52 meetings of the Committees were held as against 45 and 41, respectively, in 1918-19.

STAFF.

Attendance at Dispensary

75. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 68·74, against 67·36 in 1918-19 and 77·07 in 1917-18. There were 579 cases of injuries against 638 in the previous year. 1,247 sick certificates were granted. At the Wadala Dispensary for the railway staff, the average daily attendance was 19·7 against 22·4 in 1918-19; 622 cases of accidents were treated and 850 sick certificates were issued against 1,156 cases of accidents and 891 sick certificates issued in 1918-19. During the calendar year 1919 there were 34 deaths in the superior and 25 in the inferior staff, as against 27 and 31, respectively, in 1918.

Total staff.

76. The total approximate number of employees engaged during the year was as under :—

Permanent, Superior	...	1,988
,, Inferior	...	577
Temporary staff	...	13,635
Grand Total	...	16,200

Housing of Port Trust staff.

77. Owing to the dearth of housing accommodation in Bombay, the question of providing quarters for the officers and servants of the Trust received considerable attention. The following quarters were completed during the year under review :—

Bungalow at Cumballa Hill	Occupied by the Chairman.
Dougall House at Sassoon Dock ..	Occupied by 3 Heads of Departments.
Wilson House at Sassoon Dock ..	Occupied by 6 officers.
Assistant Mechanical Superintendents' quarters at Mazagon.	Not occupied at the end of the year, but accommodation is provided for 2 officers.
90 units of ferro-concrete quarters for gangmen, carpenters and fitters at Cotton Depot and Sewri.	Not occupied at the end of the year, but accommodation is provided for 200 employees.

The number of officers and employees newly housed during 1919-20 was 138 ; the total number housed to 31st March 1920 is 4,194. The expenditure on quarters for officers and servants during the year was Rs. 6·90 lakhs, and the total expenditure to 31st March 1920 is Rs. 33·16 lakhs (exclusive of the cost of certain quarters constructed in conjunction with offices and other works). Further quarters are being constructed during the current year, the allotment in the budget estimates amounting to Rs. 16·30 lakhs.

Increase of wages and strikes.

78. At the docks the tally clerks, remark clerks and sorters went on strike on 16th January 1920 without notice, and returned to work on 19th January on receiving an assurance that their grievances would be redressed. They received increases of pay and the working hours at the docks were reduced. The temporary staff employed by the Chief Engineer in the workshops, docks and flotilla were on strike from 21st January to 9th February 1920. Their wages were also increased. The concession granted by Government to their clerical staff in the shape of temporary and provisional allowances was adopted for the Port Trust staff. Proposals for a general revision of salaries in all grades of all departments to meet the increased cost of living were under consideration at the end of the year.

Provident Fund Rules.

79. In view of the altered financial conditions, the Trustees raised the rate of interest on Provident Fund accounts from 4 to $4\frac{1}{2}$ per cent. per annum from 1st April 1919. Employees on leave prior to retirement were allowed to withdraw 90 per cent. of the amounts to their credit before termination of the service. This concession was greatly appreciated by the officers concerned and a sum of Rs. 1,17,800 was withdrawn in this manner up to 31st March 1920,

STAFF—*continued.*

Gratuities.

80. Rules for the grant of retiring gratuities to peons in lieu of pension were framed during the year.

Retirement of officers.

81. Mr. L. H. Savile, Deputy Chief Engineer, New Docks Works, severed his connection with the Trustees on his appointment as Civil Engineer-in-Chief to the Admiralty, London. Mr. E. Y. Watson, Traffic Manager, proceeded on leave preparatory to retirement, and Mr. F. H. Taylor, P.A.S.I., M.R.S.I., the newly appointed Land Manager, is officiating for him.

Death of of Mr. E. R. H. Jackson, Deputy Chief Engineer.

82. The Trustees record with regret the untimely death of Mr. E. R. H. Jackson, Deputy Chief Engineer, on the 12th March 1920. Mr. Jackson had only returned to his Port Trust duties on 10th July 1919 after more than four years' active service in France and his death is a great loss to the Trust, as he was a most efficient, capable and hard working officer.

Honour of C. I. E. conferred on Port Trust officers.

83. Government were pleased to confer the honour of C.I.E. on Mr. J. A. Cherry, Manager, Bombay Port Trust Docks, and Mr. J. R. Reynolds, Manager, Bombay Port Trust Railway, in recognition of valuable services rendered by these officers during the war.

84. The Trustees are pleased to record their appreciation of the zeal and efficiency with which their officers in all departments have performed their duties.

G. W. HATCH,

Chairman.

12*th August* 1920.

Appendix A.

Comparison of Receipts under the various heads during the past ten years ; increases or decreases during 1919-20 as compared with 1918-19 are also shown.

Budget Head.	1910-11.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	Increase or decrease during 1919-20 as compared with 1918-19.	
											Increase.	Decrease.
Section I.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUNDERS.												
Wharfage fees	6,58,909	7,02,588	6,85,142	7,21,491	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	7,50,563	2,33,192	..
Basin Rents and hard fees..	90,857	88,904	93,339	82,769	82,297	77,606	83,724	86,554	86,197	76,561	..	9,636
Extra fees and wharfage ground rents.	40,424	36,107	42,341	64,324	51,653	41,263	41,771	88,562	92,462	1,17,996	25,534	..
Revenue from other sources	1,31,632	1,45,544	1,45,798	1,54,980	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	1,56,767	55,547	..
Surtax	..	..	..	....	....	1,63,125	1,68,500	1,38,043	1,13,055	44,030	..	69,025
Section II.												
LAND.												
Ground rents	11,60,772	12,44,246	12,48,982	12,88,777	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	22,45,852	2,44,882	..
Warehouse, Shed and Godown rents.	7,02,005	6,77,529	6,68,728	7,11,319	*4,27,889	4,83,807	5,90,387	6,20,360	6,95,668	7,35,058	39,390	..
Railway siding fees ..	82,567	60,721	67,692	90,515	†67,418	1,114	916	....	....	..	..	..
Revenue from other sources	42,020	40,685	37,050	30,426	39,563	41,958	48,579	57,801	56,781	1,24,967	68,186	..
Section III.												
RAILWAY DEPARTMENT.												
Freight-Local and Through	..	..	..	....	30,633	4,92,030	7,47,842	11,10,074	14,07,191	12,93,161	..	1,14,030
Terminal charges	..	..	..	....	12,476	4,22,965	6,10,072	6,72,042	5,89,998	5,67,327	..	22,671
Revenue from other sources	..	..	..	....	792	82,055	1,36,171	1,97,428	1,21,862	1,65,175	43,313	..

SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.												
Dock dues on goods ..	33,29,881	31,16,454	34,31,804	38,53,397	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	50,00,999	3,16,979	..
Dock dues on vessels ..	1,32,528	1,30,347	1,53,180	1,72,240	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	5,32,763	87,724	..
Ground and shed rents ..	2,36,567	2,28,874	2,09,501	3,46,800	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	31,35.481	..	7,29,038
Night and holiday work ..	80,569	96,074	1,14,427	1,53,723	2,21,280	2,11,648	3,89,079	2,13,087	1,83,801	3,09,251	1,25,450	..
Cranage	1,54,906	1,62,703	1,83,033	2,18,132	2,05,967	1,94,180	2,57,831	3,18,715	3,16,302	4,74,341	1,58,039	..
Unloading carts and wagons	1,31,746	1,24,927	1,24,916	1,39,296	1,02,432	1,04,293	1,42,800	1,30,570	91,877	1,24,510	32,633	..
Warehouses	2,26,285	1,71,959	1,34,723	2,33,938	* 2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	4,30,950	50,034	..
Railway siding fees ..	39,176	37,911	45,283	58,234	† 1,05,200	3,542	....	....	....	.....	..	..
Overside charges	64,316	56,229	59,065	69,866	79,880	1,25,897	87,775	1,00,890	75,037	1,43,784	68,747	..
Revenue from other sources	1,39,427	1,54,959	1,89,925	1,74,485	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	13,92,999	3,508	..
Surtax	..	..	..	....	....	10,42,513	14,00,861	1,84,064	1,31,720	73,173	..	58,547
SECTION V. MEREWETHER AND HUGHES DRY DOCKS.												
Dues from vessels	1.67,480	1,61,616	1,63,902	1,68,637	2,80,907	2,65,809	3,65,810	4,66,658	5,16,936	3,42,169	..	1,74,767
Surtax	..	..	..	....	....	60,108	87,282	1,11,930	1,24,267	79,840	..	44,427
SECTION VI.												
Interest and Miscellaneous.	4,61,702	4,63,315	5,06,701	5,30,304	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	7,33,428	21,343	..
SECTION VII.												
Port Department	2,71,925	2,81,618	2,95,029	3,12,920	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	2,60,842	74,963	..
Surtax	..	..	..	....	....	36,652	38,423	30,228	30,788	95,288	64,500	..
Pilotage Account	2,42,268	2,44,179	2,64,497	2,79,322	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	2,83,286	..	63,408
Surtax	..	..	23,015	23,910	20,986	23,327	6,099	....	....	..	..	..
Total Revenue ..	85,87,962	84,27,489	88,88,073	98,79,805	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	1,96,90,561	17,13,964	12,85,549
SECTION VIII.												
Special Receipts	1,28,344	3,01,843	1,88,471	3,21,858	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	4,87,235	57,182	..
Grand Total	87,16,306	87,29,332	90,76,544	1,02,01,663	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	2,01,77,796	17,71,146	12,85,549

* The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.

† Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

Appendix B.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1919-20 as compared with 1918-19 are also shown.

Particulars of the principal items of trade.		1910-11.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	Increase or decrease during 1919-20 as compared with 1918-19.	
												Increase.	Decrease.
					IMPORTS.								
Bricks, tiles, chunam and sand	Tons	314,000	304,000	304,000	326,000	260,000	266,000	266,000	272,000	286,000	303,000	17,000	..
Coal	,,	617,000	541,000	642,000	656,000	588,000	109,000	47,000	73,000	50,000	75,000	25,000	..
Cotton	Packages	466,000	478,000	613,000	522,000	482,000	475,000	416,000	568,000	476,000	502,000	26,000	..
Firewood	Tons	100,000	112,000	101,000	96,000	87,000	93,000	88,000	88,000	89,000	80,000	..	9,000
Grain :—													
Rice	,,	222,000	137,000	137,000	240,000	224,000	257,000	269,000	165,000	377,000	798,000	421,000	..
Wheat	,,	26,000	11,000	5,000	27,000	42,000	46,000	22,000	15,000	45,000	97,000	52,000	..
Other kinds	,,	20,000	19,000	10,000	31,000	22,000	28,000	29,000	27,000	23,000	39,000	16,000	..
Hardware	,,	7,000	7,000	12,000	12,000	9,000	8,000	10,000	6,000	16,000	14,000	..	2,000
Do.	Packages	101,000	110,000	125,000	125,000	98,000	89,000	93,000	56,000	58,000	102,000	44,000	..
Hay and straw	Tons	24,000	31,000	28,000	22,000	17,000	23,000	18,000	26,000	29,000	21,000	..	8,000
Iron and steel	,,	181,000	173,000	172,000	238,000	175,000	84,000	53,000	33,000	29,000	77,000	48,000	..
Kerosine oil (packages)	Gallons	2,961,000	4,926,000	2,187,000	3,164,000	1,798,000	3,579,000	753,000	1,151,000	2,380,000	2,280,000	..	100,000
Do. (bulk)	,,	31,390,000	35,588,000	36,232,000	35,962,000	39,539,000	33,797,000	39,214,000	31,355,000	27,790,000	43,061,000	15,271,000	..
Liquid fuel (bulk)	,,	944,000	1,173,000	1,975,000	3,523,000	1,475,000	2,588,000	5,660,000	8,976,000	18,511,000	19,603,000	1,092,000	..
Petrol	,,	389,000	547,000	657,000	769,000	1,062,000	1,326,000	1,630,000	1,761,000	641,000	513,000	..	1,28,000
Machinery, boilers and Railway materials	Tons	85,000	77,000	97,000	139,000	131,000	76,000	41,000	23,000	35,000	80,000	45,000	..
Piece-goods	Bales and cases.	353,000	346,000	420,000	452,000	378,000	250,000	343,000	251,000	260,000	174,000	..	86,000
State railway and civil stores	Tons	11,000	16,000	15,000	18,000	26,000	26,000	74,000	113,000	198,000	188,000	..	10,000
Sugar	,,	186,000	139,000	206,000	225,000	97,000	172,000	160,000	158,000	136,000	141,000	5,000	..
Timber	,,	95,000	104,000	99,000	102,000	92,000	99,000	132,000	139,000	86,000	130,000	44,000	..
Twist and yarn	Bales	34,000	44,000	53,000	49,000	48,000	50,000	36,000	25,000	62,000	23,000	..	39,000
Wool	Packages	15,000	16,000	15,000	16,000	17,000	28,000	26,000	19,000	17,000	21,000	4,000	..

EXPORTS.

Bones	Tons ..	21,000	19,000	23,000	28,000	11,000	6,000	8,000	4,000	3,000	8,000	5,000	..
Coal	,, ..	83,000	89,000	84,000	106,000	355,000	673,000	973,000	926,000	720,000	741,000	21,000	..
Cotton	Packages ..	1,714,000	1,482,000	1,346,000	2,195,000	2,249,000	2,102,000	1,795,000	1,867,000	951,000	2,085,000	1,134,000	..
Grain :—													
Rice	Tons ..	76,000	68,000	69,000	79,000	89,000	92,000	151,000	206,000	261,000	219,000	..	42,000
Wheat	,, ..	132,000	154,000	212,000	237,000	19,000	79,000	66,000	243,000	50,000	22,000	..	28,000
Other kinds	,, ..	112,000	212,000	261,000	135,000	141,000	168,000	185,000	155,000	108,000	86,000	..	22,000
Groundnuts	,, ..	51,000	53,000	50,000	51,000	21,000	42,000	67,000	46,000	9,000	37,000	28,000	..
Hides	Nos. ..	384,000	278,000	490,000	404,000	526,000	498,000	1,341,000	..	..	..	..	..
Do.	Tons ..	..	..	..	..	..	..	..	12,000	13,000	6,000	..	7,000
Iron	,, ..	31,000	25,000	27,000	31,000	21,000	13,000	20,000	6,000	2,000	7,000	5,000	..
Kerosine oil (packages) ..	Gallons ..	1,235,000	2,547,000	4,933,000	4,696,000	5,075,000	4,699,000	5,533,000	4,678,000	3,219,000	5,401,000	2,187,000	..
Do. (bulk) ..	,, ..	4,001,000	1,955,000	137,000	..	..	111,000	374,000	..	..	2,000	2,000	..
Liquid fuel (bulk) ..	,, ..	490,000	351,000	474,000	571,000	623,000	314,000	123,000	448,000	1,528,000	1,302,000	..	226,000
Manganese ore	Tons ..	459,000	415,000	591,000	612,000	365,000	438,000	349,000	246,000	184,000	258,000	74,000	..
Myrabollams	,, ..	57,000	38,000	42,000	31,000	36,000	36,000	23,000	20,000	17,000	37,000	20,000	..
Opium	Chests ..	7,000	14,000	11,000	3,000	100	1,500	4,000	3,000	2,000	1,000	..	1,000
Piece-goods	Bales and cases.	271,000	272,000	282,000	237,000	194,000	248,000	428,000	313,000	261,000	356,000	95,000	..
Seeds	Tons ..	874,000	765,000	560,000	822,000	518,000	433,000	513,000	263,000	295,000	380,000	85,000	..
Sugar	,, ..	47,000	44,000	45,000	46,000	31,000	39,000	59,000	60,000	60,000	55,000	..	5,000
Twist and yarn	Bales ..	531,000	444,000	593,000	529,000	403,000	447,000	452,000	330,000	213,000	387,000	174,000	..

Appendix C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years.

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1910-11	939	2,469,700	650	396,923	1,589	2,866,623
1911-12	919	2,371,753	600	396,160	1,519	2,767,913
1912-13	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	**1,564**	**4,253,083**	**600**	**621,737**	**2,164**	**4,874,820**

Appendix D.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years.

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1910-11	160	535,700	..	..	160	535,700
1911-12	158	504,737	..	..	158	504,737
1912-13	161	532,939	..	..	161	532,939
1913-14	169	574,010	..	..	169	574,010
1914-15	163	569,820	70	373,320	233	943,140
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	**153**	**413,813**	**115**	**571,344**	**268**	**985,157**

Appendix E.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns.

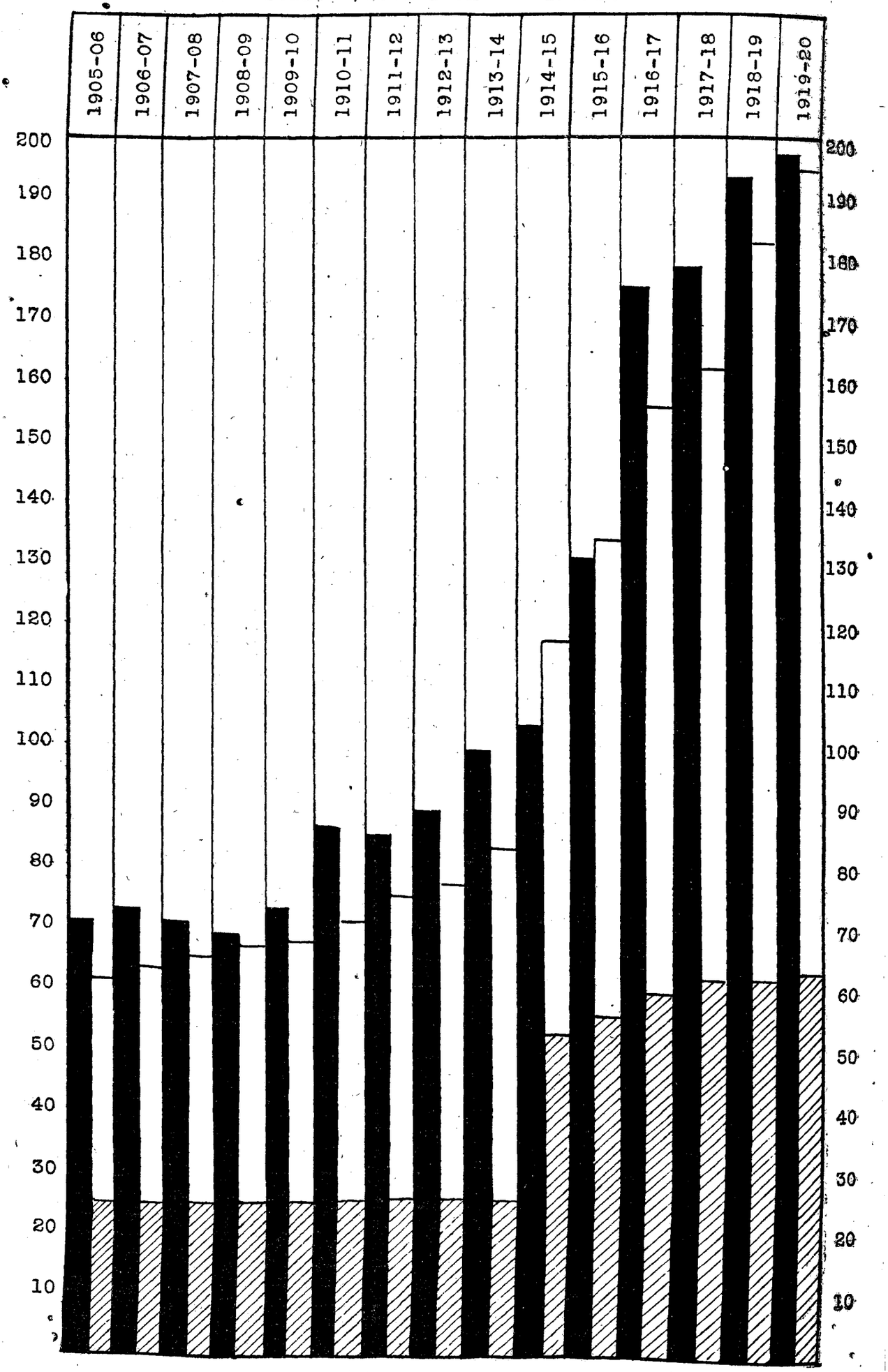
Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1910-11	654	1,826,388	1,895	1,654, 358	2,549	3,480,746	139	20,200	49,058	695,007	49,197	715,207
1911-12	757	2,079,609	1,817	1,464,661	2,574	3,544,270	147	19,543	48,466	681,107	48,613	700,650
1912-13	754	2,160,547	1,996	1,622,056	2,750	3,791,603	164	20,641	41,827	644,937	41,991	665,578
1913-14	763	2,263,450	1,656	1,678,539	2,419	3,941,989	142	14,882	45,931	699,644	46,073	714,526
1914-15	613	1,802,499	1,595	1,377,982	2,208	3,180,481	159	15,723	42,229	637,996	42,388	653,719
1915-16	611	1,752,325	1,648	997,891	2,259	2,750,216	223	20,307	43,129	656,808	43,352	677,115
1916-17	637	1,672,050	1,528	931,062	2,165	2,603,112	281	26,382	43,995	656,211	44,276	682,593
1917-18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946
1918-19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	1,676,422	46,785	1,720,971
1919-20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,98	622,267

422

Appendix F.

Graph showing the income and expenditure for the last 15 years.

Scale 1/10th inch = 2 lakhs.



The solid black portion represents Income.
The combined height of the hatched and blank column represents expenditure.
The hatched portion represents the Interest payments on Loans.

Appendix F.

NOTES.

Before the commencement of the Alexandra Dock and the Mazagon-Sewri Reclamation in 1905-06 interest payments on loans averaged about 35 per cent. of the total income and about 36 per cent. of the total expenditure. On the completion of the Alexandra Dock in 1914-15 these payments amounted to about 51 per cent. of the income and about 44 per cent. of the expenditure. Since then the proportion has gradually gone down till in 1918-19 and again in 1919-20 it was just under 32 per cent. of the income and 32½ per cent. of the expenditure.

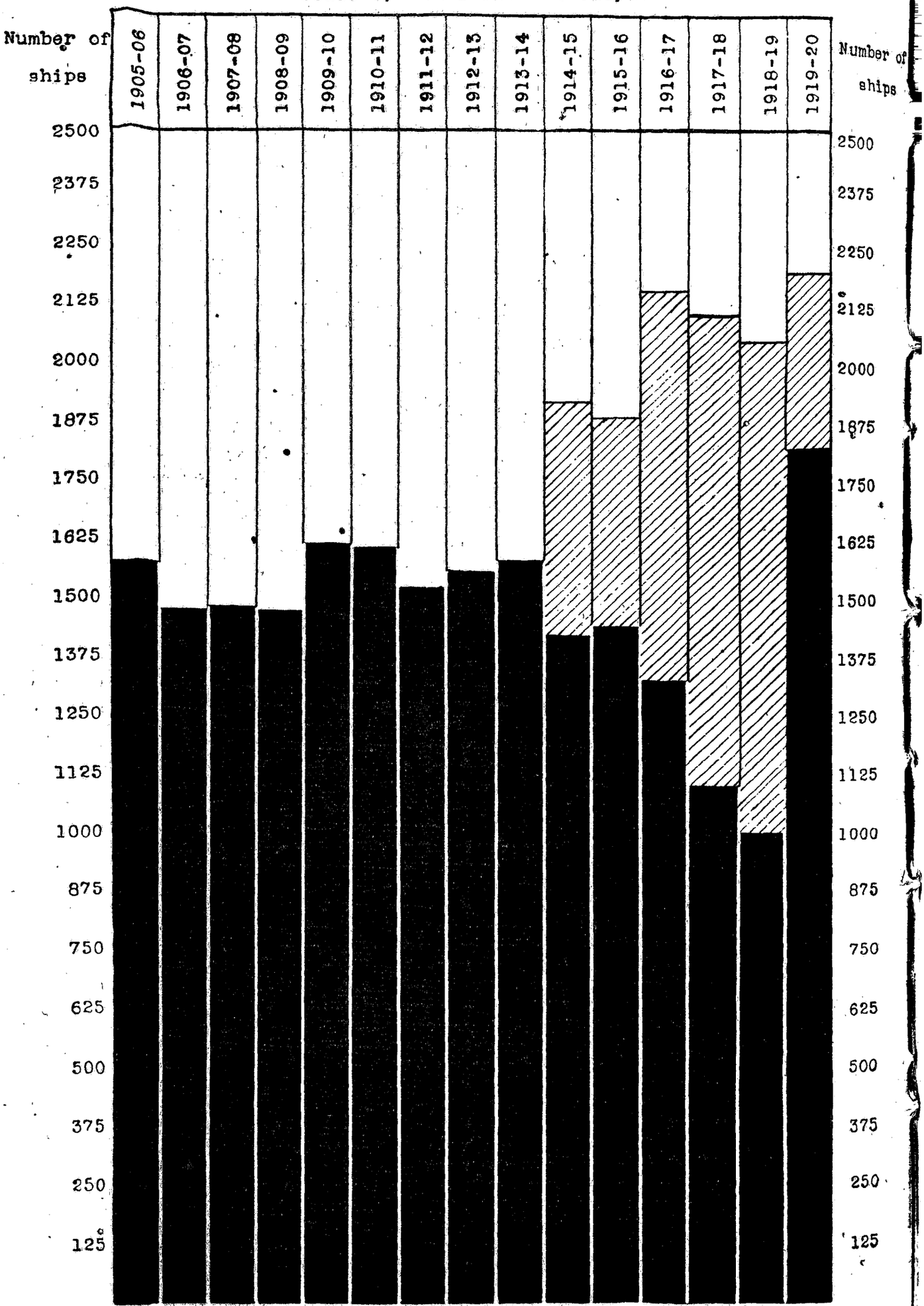
In 1914-15 and 1915-16 deficits, which had been anticipated by the Trustees during the first few years following the opening of the Port Trust Railway and Alexandra Dock, and for which a Reserve Fund was specially built up, are noticeable. During the year 1914-15 this was however partly due to the war and consequent dislocation of the import and export trade between India and Europe. The deficit would have been greater had it not been for the earnings from the utilisation of the Docks for the despatch of the Indian Expeditionary Forces and vast quantities of stores and munitions to the various theatres of war. The same remarks apply to the year 1915-16, but the deficit was much smaller than 1914-15 owing to partial revival of the import and export trade—a feature of which was the expansion of the import trade with Japan. From 1st April 1917 the Docks Rate Book was revised; the result of the revision gave an average increase in rates of 25 per cent. Except for this revision dock rates stand now at the same level as in 1913-14.

Appendix G.

424

Graph showing the increase in the number of ships that have entered the Docks and used the Harbour Walls during the last 15 years.

Scale 1/10th inch = 25 ships.



The solid black portion represents merchant vessels, and the hatched portion represents Government vessels.

425

Appendix G.

NOTES.

During the period of war there was a slight decrease in the number of ships using the Harbour Walls owing to several cargo-passenger steamers which, under normal conditions, were engaged in the coastal trade, being impressed for Government service as mine-sweepers, etc. The return to their ordinary trade use of these steamers and of a large number of other vessels employed by Government in connection with demobilisation, accounts for the small increase in the total number of ships in the year 1919-20.

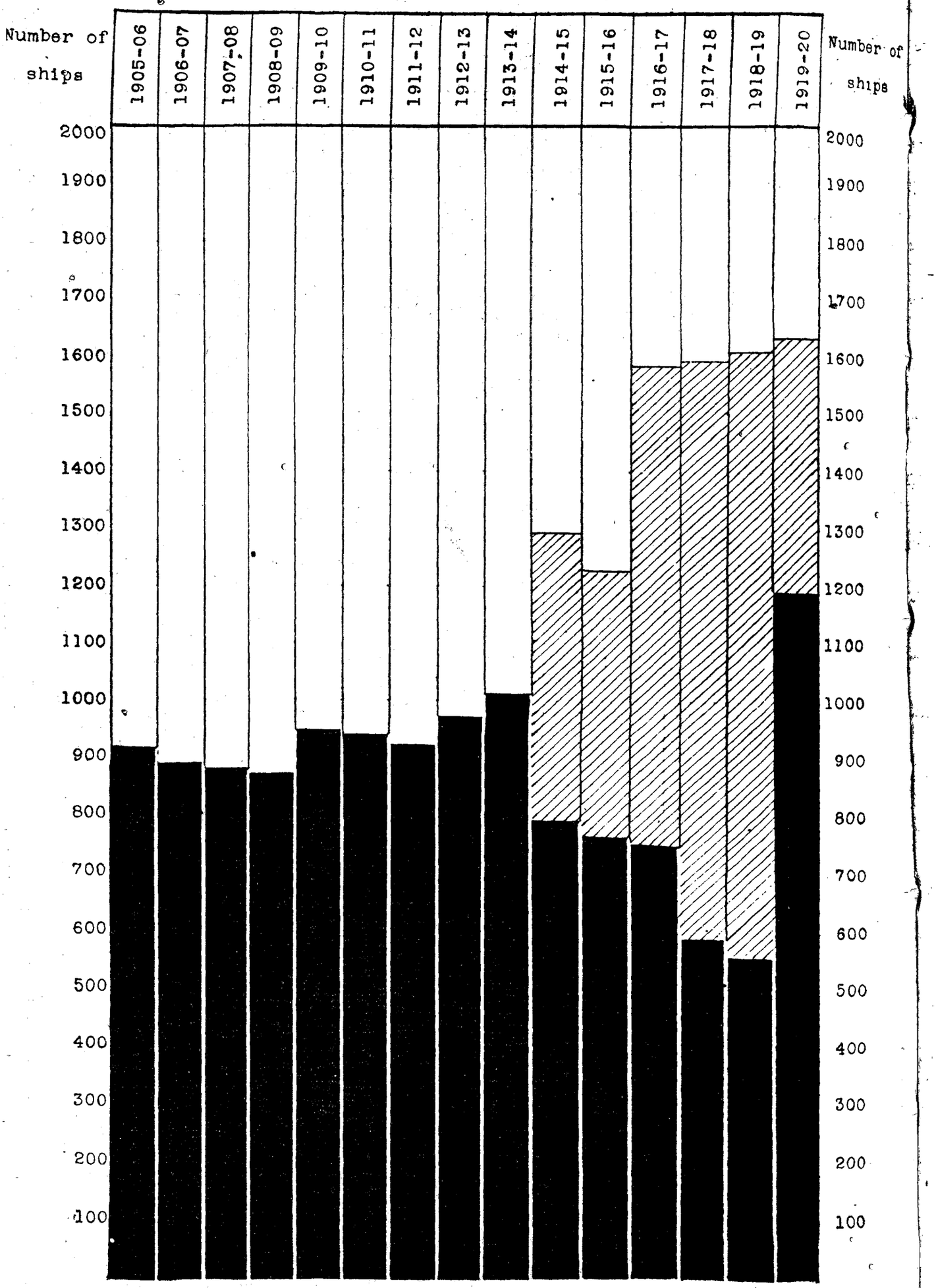
An average of about 35 per cent. of the total number of vessels use the Harbour Walls. The type of vessels usually berthed at the Harbour Walls are the Bombay Steam Navigation Company's cargo-passenger steamers and the British India Steam Navigation Company's Karachi Line steamers, and Oil vessels discharging oil and liquid fuel through the pipe-line at Alexandra Dock.

Appendix H.

426

Graph showing the increase in the number of ships entering the Docks during the last 15 years.

Scale 1/10th inch = 20 ships.



The solid black portion represents merchant vessels, and the hatched portion represents Government vessels.

Appendix H.

NOTES.

Alexandra Dock was opened in March 1914.

The average number of ships entering Docks for the 4 years prior to the opening of Alexandra Dock, *i.e.*, 1910-11 to 1913-14, was 954, while the average number of ships for the last 4 years, *i.e.*, 1916-17 to 1919-20, is 1,601—the increase being 68 per cent.

The number of berths in Prince's and Victoria Docks was 25. With the opening of Alexandra Dock 17 berths were added, making a total of 42; which is an increase of 68 per cent.

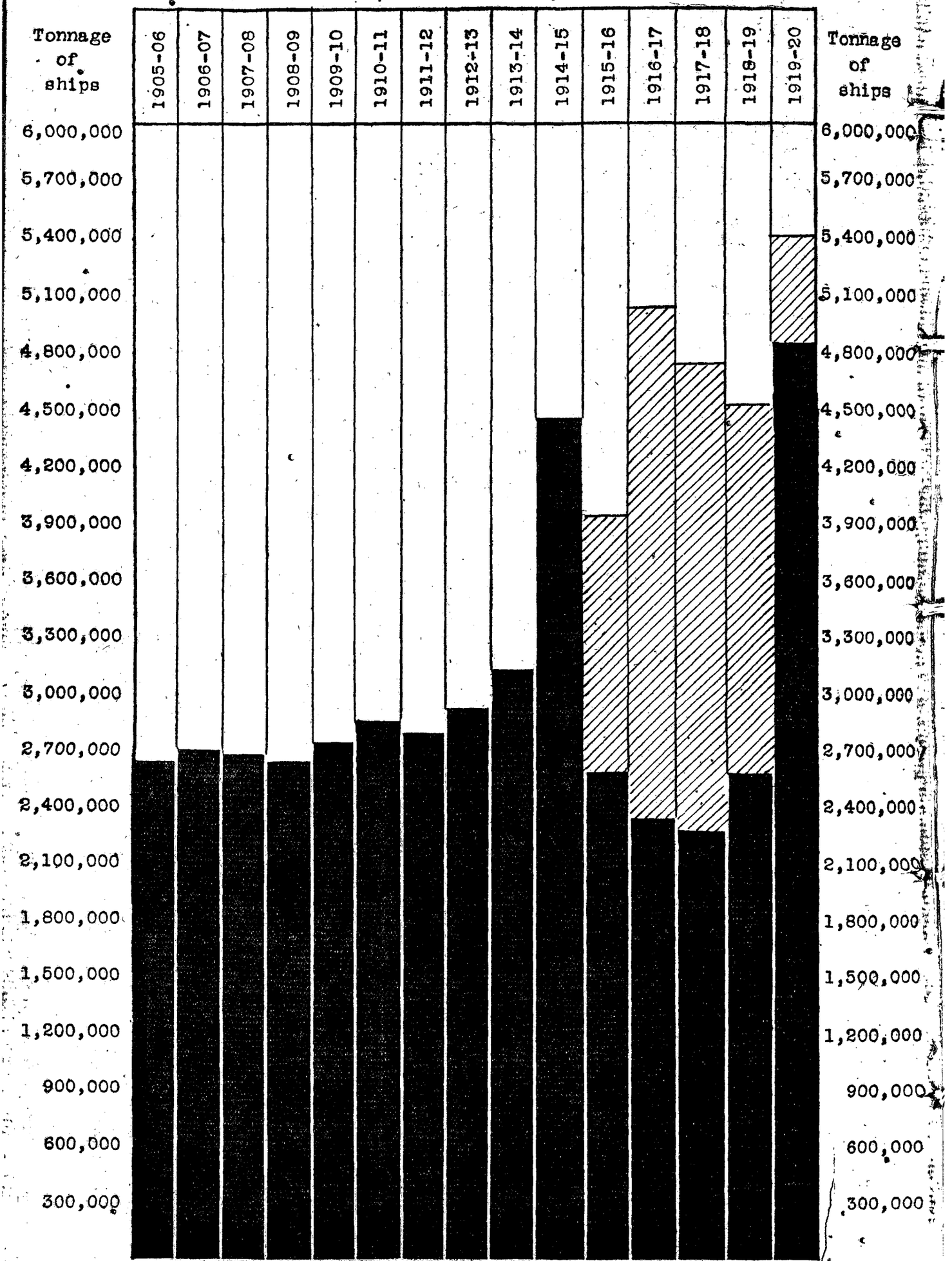
It will thus be seen that the increase in the number of ships has kept pace with the increase in number of berths.

428

Appendix I.

Graph showing the increase in the tonnage of ships that have entered the Docks and used the Harbour Walls during the last 15 years.

Scale 1/10th inch = 60,000 tons.



The solid black portion represents the tonnage of merchant vessels, and the hatched portion represents the tonnage of Government vessels. Details of the tonnage of Government vessels for 1914-15 are not available.

429

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1919-20.

BOMBAY

GENERAL BALANCE SHEET

Capital and Liabilities.		Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		15,84,11,413 15 3		
Appropriations from Revenue to Capital, page 7:—	Rs. a. p.			
Expended on New Works, Capital	1,03,93,575 14 2			
Payments to Government in Liquidation of Debt	7,11,530 9 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,12,94,934 9 9		
Total Capital Account (a)		16,97,06,348 9 0		
REVENUE ACCOUNT.				
Receipts on General Account during 1919-20, including Port Department and Special Receipts		1,98,94,509 6 0		
Total Revenue Account (b)		1,98,94,509 6 0		
REVENUE RESERVE ACCOUNT.				
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1918-19, page 2		1,52,54,095 13 1		
Amount of Revenue Surplus 1918-19		10,35,117 6 9		
Amount transferred in 1918-19 from the Securities Depreciation Fund to meet loss on transfer of Securities to provide funds for capital works in 1918-19, as per contra		1,37,500 0 0		
	Rs. a. p.	1,64,26,713 3 10		
Deduct—Amount of Deficits up to 31st March 1898 as per Administration Report, 1918-19, page 2	7,55,337 3 2			
Revenue Deficit, 1914-15	16,22,143 10 8			
Revenue Deficit, 1915-16	2,83,344 0 3			
	26,60,824 14 1			
Transferred to Fire Insurance Fund in 1893-94, 1902-03 and 1917-18	98,500 0 0			
Do. General Sinking Fund in 1906-07	1,55,821 2 4			
Withdrawn during 1910-12 to meet claim for loss of oil by leakage in the Port Trust Pipe Line	1,08,647 8 0			
Withdrawn in 1912-13 to meet Customs duty in connection with the above claim	66,026 0 0			
Withdrawn during 1914-20 to meet Special Works:—				
Temporary Cotton Depot at Mazagon 1914-17	2,65,456 2 0			
Re-laying Sidings inside P. & V. Docks (1914-19 .. Rs. 2,27,699 14 2; 1919-20 .. „ 5,824 8 0)	2,33,524 6 2			
Additional accommodation for storage of coal at Mazagon, 1916-18	43,629 3 0			
Purchase of portion of leasehold R. R. No. 160 in 1916-17	35,000 0 0			
Workshop in Alexandra Dock for the Director, R.I.M.— (1918-19 .. Rs. 53,718 2 4; 1919-20 .. „ 7,538 6 3)	61,256 8 7			
Withdrawn to meet arrears of Municipal General Tax on account of revised assessment for 1914-18. (In 1918-19 ..Rs. 7,15,893 0 0; „ 1919-20 .. „ 51,209 4 0)	7,67,102 4 0			
Appropriated for Expenditure on Capital Works:— (1917-19 ..Rs. 30,17,323 0 2; 1919-20 .. „ 13,80,807 10 2)	43,98,130 10 4			
		88,93,918 10 6		
Total Revenue Reserve Account (c)		75,32,794 9 4		

PORT TRUST.

AS AT 31st MARCH 1920.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1919, page 15 ..			16,32,89,499 13 8		
Capital Expenditure from 1st April 1919 to 31st March 1920 :—					
	Rs.	a. p.			
Prince's Dock	15,656	12 9			
New Works, Ordinary	23,96,017	2 4			
Alexandra and Hughes Docks Construction	5,64,899	13 11			
Mazagon-Sewri Reclamation and Port Trust Railway	7,37,655	8 7			
			37,14,229 5 7		
			16,70,03,729 3 3		
Less—Sale Proceeds of Property received in 1919-20 to be spent on Capital Works	2,11,260	8 4			
Payments to Government during 1919-20 in reduction of debt by equated payments ..	2,04,333	1 9			
Receipts from sale of old plant, &c., paid to Government in reduction of debt to 31st March 1914	11,73,993	13 6			
			15,89,587 7 7		
		(*f*)	16,54,14,141 11 8		
Balance available for Capital Expenditure ..			42,92,206 13 4		
Total Capital Account ..			16,97,06,348 9 0		
REVENUE ACCOUNT.					
Expenditure on General Account during 1919-20, including Port Department and Special Expenditure		(*g*)	1,96,35,945 11 5		
Balance (Surplus Receipts)			2,58,563 10 7		
Total Revenue Account ..			1,98,94,509 6 0		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1919 as per Administration Report for 1918-19, page 3			96,68,195 5 2		
Deduct—Proceeds of Securities sold for the following purposes:—					
	Rs.	a. p.			
To meet Deficits as per contra up to 31st March 1898	7,18,914	15 8			
To meet Revenue Deficits from 1914-15	9,43,550	12 11			
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475	0 0			
For transfer to the General Sinking Fund in 1906-07	1,55,821	2 4			
For repayment of the Debentures of the Loan of 1883	1,21,370	15 3			
By transfer to provide funds for capital works in 1918-19 .. Rs. 5,50,000 0 0					
Less—Loss on above transfer met by appropriation from the Securities Depreciation Fund in 1918-19 .. .. .. „ 1,37,500 0 0					
	4,12,500	0 0			
			24,30,632 14 2		
		(*h*)	72,37,562 7 0		
Cash Balance			2,95,232 2 4		
Total Revenue Reserve Account ..			75,32,794 9 4		

GENERAL BALANCE SHEET

Capital and Liabilities.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
	Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNT CAPITAL.			
Value of Stores issued in 1919-20 .. .. (d)	39,33,011 4 4	.....	.....
Balance (Value of Stores on hand on 31st March 1920)	6,49,536 2 5	.....	.....
Total Stores Advance Account ..	45,82,547 6 9	.....	.....
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees	4,85,422 2 4	.....	.....
Unclaimed Interest due to Debenture-holders	6,44,876 11 11	.....	.....
Deposits of Merchants, Contractors and Others	2,84,838 7 1	3,38,700	1,17,900 0 0
Bombay Port Trust War Memorial Fund	70 9 0	.....	5,000 0 0
General Account .. { Provident Fund	1,22,000 12 5	6,82,400	25,75,900 0 0
General Account .. { Annuity Account			
Pilotage Account .. { Provident Fund	39,270 5 8	67,700	2,47,100 0 0
Pilotage Account .. { Annuity Account			
Vessels' Replacement Fund, Pilotage Account, page 58	16,157 13 8	1,35,900	3,06,600 0 0
Sewri Oil Pipe Line and Liquid fuel Pipe Line and Trench Replacement Funds, page 64	59,292 7 8	24,800	1,06,500 0 0
Fire Insurance Fund, page 62	28,303 2 0	92,300	6,03,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 64	3,39,662 11 11	3,49,000	2,98,000 0 0
Securities Depreciation Fund, page 64..	10,91,595 8 2	9,90,000	41,000 0 0
Profit and Loss account by Exchange on payment of interest on Sterling Loans in England, page 62	1,48,180 5 1	.....	80,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 59	12,85,947 6 8	6,90,100	1,20,22,376 2 9
General Sinking Fund, Profit and Loss Account, page 62	85,765 4 2	1,26,700	1,52,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 67	47,43,357 11 10	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879,.	.....	59,78,300	12,46,800 0 0
Face Value of War Loan Bonds invested on behalf of Port Trust Employees under the Trustees' scheme of advances	.....	40,300	.....
Total Miscellaneous Accounts .. (e)	93,74,741 7 7	95,16,200	1,78,02,376 2 9
Grand Total ..(a, b, c, d, & e) ..	21,04,41,405 4 3	95,16,200	1,78,02,376 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 16*th August* 1920.

Details of Securities.

	Rs. a. p.
With Bank of Bombay—	
3 % Government Paper	19,700 0 0
3½ % Government Paper and Stock Certificates	41,97,700 0 0
4 % Government Paper	40,01,100 0 0
5 % Loan	23,700 0 0
5½% War Bonds, 1920, 1921, 1922, 1923 and 1928 ..	1,33,100 0 0
3½ % Bombay Port Trust Debentures	1,500 0 0
4 % „ „ „	5,09,500 0 0
4½% „ „ „	13,000 0 0
6 % „ „ „	1,000 0 0
4 % „ „ Sterling Debentures	17,82,000 0 0
4 % Bombay City Improvement Trust Debentures ..	15,89,000 0 0
5 % Bombay Municipal Debentures	2,61,500 0 0
4 % „ „ „	3,000 0 0
4½% Karachi Municipal „	1,80,000 0 0
4 % Calcutta Port Trust „	6,41,500 0 0
	1,33,57,300 0 0
With Chief Accountant—	
4 % Bombay Port Trust Debentures & Stock Certificates	1,18,15,376 2 9
6 % „ „ „ „ „	10,05,000 0 0
5½% War Bonds and Stock Certificates, 1921, 1922, 1923, 1925 and 1928	11,39,500 0 0
	2,73,17,176 2 9
With Chief Accountant's Cashier—	
3½% Government Paper	600 0 0
5½% War Bonds, 1920, 1921	800 0 0
Total ..	2,73,18,576 2 9

AS AT 31st MARCH 1920—continued.

PROPERTY AND ASSETS.		AMOUNT.		
		Cash.	Government Securities.	Port Trust and other Debentures.
		Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNT, CAPITAL.				
Book Value of Stores on hand on 31st March 1919		9,98,686 9 5		
Purchases during 1919-20		35,83,860 13 4		
Total Stores Advance Account	(*i*)	45,82,547 6 9		
MISCELLANEOUS ACCOUNTS.				
Sundry Debts due to the Trustees	(*j*)	3,91,733 15 3	.....	.....
Balance ..		89,83,007 8 4	95,16,200	1,78,02,376 2 9
Total Miscellaneous Accounts ..		93,74,741 7 7	95,16,200	1,78,02,376 2 9
	Rs. a. p.			
Balance in Bank and in hand—				
Capital Balance .. .. *Cr.*	42,92,206 13 4			
Revenue Balance .. .. „	2,58,563 10 7			
Revenue Reserve Fund .. .. .. „	2,95,232 2 4			
Miscellaneous Accounts .. .. .. „	89,83,007 8 4			
Cr.	1,38,29,010 2 7			
Stores Advance Account .. .. .. *Dr.*	6,49,536 2 5			
		(*k*)1,31,79,474 0 2		
Grand Total .. (*f,g,h,i,j & k*)		21,04,41,405 4 3	95,16,200	1,78,02,376 2 9

Specification of Balances :—

	Rs. a. p.
With Bank of Bombay—	
Fixed Deposits	72,00,000 0 0
Revenue Account	11,84,818 11 7
Interest Account	3,564 8 4
Total with Bank of Bombay	83,88,383 3 11
Cash in hand	43,533 0 5
Fixed Deposit Receipt	5,200 0 0
	84,36,116 4 4
With Government for Victoria Dock Loan Sinking Fund, page 67	47,43,357 11 10
	*1,31,79,474 0 2

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds.	Paid off. By Equated Payments.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.*:—				
Bearing Interest at 4%* as per Schedule C of Act VI of 1879.	2,11,70,754 2 11	10,15,459 4 3	1,37,671 3 0	2,02,12,275 1 3
Non-bearing Interest do. do.	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :—				
At 4 % .. .. Rs. 90,86,226 1 8				
At 3½ % 5,47,097 11 3				
At 3 % 1,66,800 13 1	98,00,124 10 0	....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½ %	5,00,000 0 0	.....	9,737 15 8	4,90,262 0 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ %	22,00,000 0 0	.....	35,420 15 1	21,64,579 0 11
Loan from Government in 1919 for Pir Pao Pier at 6% ..	17,00,000 0 0	.....	21,503 0 0	16,78,497 0 0
	3,62,15,557 7 5	16,65,486 9 2	2,04,333 1 9	
Total Debt due to Government				3,43,45,737 12 6
Debt due to General Public— Foreshore Securities issued at 4 % under Section 30, Port Trust Act, 1879				75,42,800 0 0
Ordinary—				
Debenture Loan of—			Rs. a. p.	
1892 @ 4 per cent. (30 years from 1st December 1892)			61,61,000 0 0	
1894 @ 4 per cent. (do. do. 1st October 1894)			11,51,000 0 0	
1896 @ 3½ per cent. (do. do. 1st November 1896)			10,25,000 0 0	
1899 @ 4 per cent. (do. do. 1st August 1899)			35,00,000 0 0	
1900 @ 4 per cent. (do. do. 1st November 1900)			12,50,000 0 0	
1901 @ 4 per cent. (do. do. 1st November 1901)			12,50,000 0 0	
1902 @ 4 per cent. (do. do. 1st September 1902)			13,50,000 0 0	
1903 @ 4 per cent. (do. do. 1st November 1903)			16,00,000 0 0	
1904 @ 4 per cent. (60 years from 1st November 1904)			†5,75,000 0 0	
1906 @ 4 per cent. (30 years from 1st February 1907)			6,00,000 0 0	3,04,47,876 2 9
1907 @ 4 per cent. (60 years from 1st February 1908)			8,00,000 0 0	
1910 @ 4 per cent. Sterling Loan £166,666⅔ (30 years from 1st July 1910)			25,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883) ..			14,35,876 2 9	
1914 @ 4 per cent. (30 years from 1st November 1914)			38,75,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)			8,25,000 0 0	
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885) ..			10,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)			5,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	3,08,00,000 0 0
1914 @ 4 per cent. (60 years from 1st January 1915)			50,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1915)			20,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)			20,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)			13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 per cent. (do. do. 1st November 1905)			35,00,000 0 0	
1906 @ 4 per cent. (do. do. 1st February 1907)			15,00,000 0 0	
1907 @ 4 per cent. (do. do. 1st February 1908)			36,00,000 0 0	
1908 @ 4 per cent. (do. do. 1st February 1909)			75,00,000 0 0	
1909 @ 4 per cent. (do. do. 1st January 1910)			40,00,000 0 0	
1910 @ 4 per cent. (do. do. 1st January 1911)			56,00,000 0 0	5,52,75,000 0 0
1911 @ 4 per cent. (do. do. 1st January 1912)			75,00,000 0 0	
1912 @ 4 per cent. (do. do. 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 per cent. (do. do. 1st January 1915)			30,00,000 0 0	
1915 @ 4 per cent. (do. do. 5th October 1915)			35,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)			5,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)			20,00,000 0 0	
Carried over Total Present Debt ..				15,84,11,413 15 3

* Government Order, Marine Department, No. 1076, dated 2nd December 1914.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 16*th August* 1920.

435

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1920.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	15,84,11,413 15 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. .. Rs. 14,890 5 1				
„ 1917-18 .. .. „ 2,93,119 0 4				
„ 1918-19 .. .. „ 9,29,470 1 6				
„ 1919-20 .. .. „ 7,84,151 3 5				
Rs. 20,21,630 10 4				
For Mazagon Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5 96,656 6 9				
	43,98,130 10 4			
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loan of 1903 .. .. Rs. 46,388 7 1				
Loan of 1904 .. .. „ 64,830 2 8				
Loan of 1906 .. .. „ 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15 ..	*5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ..	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund:—				
1907-08 .. .. .. Rs. 1,49,176 14 11				
1908-09 .. .. .. „ 99,658 8 10				
1909-10 .. .. .. „ 1,65,248 10 5				
1910-11 .. .. .. „ 1,11,829 8 8				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. .. Rs. 5,25,933 10 10 Rs. 98,868 1 4	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,03,93,575 14 2	7,11,530 9 5	1,89,828 2 2	12,94,934 9 9
GRAND TOTAL ..	.....	.....	.....	16,97,06,348 9 0

* Spent on Works to 31-3-1918 .. .. Rs. 5,06,424 0 3
In hand .. .. „ 82,177 7 0
Rs. 5,88,601 7 3

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 8.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date:—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Re-erection of Godowns North of Prince's Dock .	34,940 4 1	.....	34,940 4 1	
Workshops	3,35,952 8 3	.....	3,35,952 8 3	
Quarters for Assistant Mechanical Superintendents	41 14 3	65,903 2 5	65,945 0 8	
Quarters for Foreman, Artisans and Labourers ..	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	1,94,633 15 4	14,658 4 0	2,09,292 3 4	
Roads	2,80,266 2 0	4,036 1 0	2,84,302 3 0	
Drains	44,396 14 10	4,284 12 0	48,681 10 10	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	11,539 7 10	32,457 7 3	43,996 15 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital ..	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager ..	3,14,473 12 6	.....	3,14,473 12 6	
Foot-Bridges over Railway at Musjid Bunder ..	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property ..	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder .. Land ..	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder .. Buildings	4,28,405 6 1	6,531 14 3	4,34,937 4 4	
Lay-out of the Carnac Bunder Reclamation ..	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns.	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
	2,50,01,585 0 3	1,27,871 8 11	2,51,29,456 9 2	
Deduct—				
Credits as per Administration Report for 1898-99 .	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,42,48,981 0 7	1,27,871 8 11	.....	2,43,76,852 9 6
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date:—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	8,58,460 14 6	.....	8,58,460 14 6	
Carried over ..	24,59,983 13 2	.....	24,59,983 13 2	
Carried over ..	2,42,48,981 0 7	1,27,871 8 11	.....	2,43,76,852 9 6

CAPITAL ACCOUNT TO 31ST MARCH 1920.

PROPERTIES AND WORKS.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 9.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,42,48,981 0 7	1,27,871 8 11	.....	2,43,76,852 9 6
Mody Bay Estate—*contd.*				
Brought forward ..	24,59,983 13 2	.....	24,59,983 13 2	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	3,83,197 12 11	44,516 14 9	4,27,714 11 8	
New Gate House at Bunder	....	11,484 2 10	11,484 2 10	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders.	7,514 4 4	.....	7,514 4 4	
	47,93,625 1 0	56,001 1 7	48,49,626 2 7	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	47,05,219 6 6	56,001 1 7	.....	47,61,220 8 1
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	95,962 12 3	.....	95,962 12 3	
	4,95,349 0 5	.....	.....	4,95,349 0 5
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out Drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc.	61,465 10 8	48,373 12 11	1,09,839 7 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	4,18,895 8 6	3,35,284 12 3	7,54,180 4 9	
	26,60,784 4 4	3,83,658 9 2	.....	30,44,442 13 6
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Carried over ..	3,56,47,325 8 6	5,67,531 3 8	.....	3,62,14,856 12 2

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 10.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	3,56,47,325 8 6	5,67,531 3 8	.....	3,62,14,856 12 2
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	3,11,900 13 9	13,995 11 11	3,25,896 9 8	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	79,182 9 2	.....	79,182 9 2	
Drainage and Lighting	26,138 5 2	.....	26,138 5 2	
Water Mains	27,106 9 9	.....	27,106 9 9	
Wharves	18,281 0 1	.....	18,281 0 1	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers and Artisans	6,399 12 10	.....	6,399 12 10	
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder	2,36,268 1 8	63,210 13 7	2,99,478 15 3	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
	44,23,611 4 3	77,206 9 6	.....	45,00,817 13 9
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site recently vacated by the Burmah Oil Co. at Kala Chowky	18,714 6 1	678 10 3	19,393 0 4	
	11,05,152 12 10	678 10 3	.....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office	2,203 10 0	.....	2,203 10 0	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	4,726 3 8	.....	4,726 3 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Timber Ponds	11,38,828 7 11	568 10 3	11,39,397 2 2	
Drains	12,705 12 2	7,891 10 2	20,597 6 4	
Roads	18,563 6 9	4,525 11 11	23,089 2 8	
Filling in site at Antop for construction of a residential village with roads	81,571 5 3	17,594 0 6	99,165 5 9	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	3,58,164 12 1	.....	3,58,164 12 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads, Filling in Site, and Railway Sidings ..	4,26,200 15 8	15,929 5 4	4,42,130 5 0	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour wall	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy.	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	.....	2,12,807 4 0	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri.	2,81,601 2 6	10,94,481 13 11	13,76,083 0 5	
	35,93,033 11 1	13,53,798 8 1	.....	49,46,832 3 2
Carried over ..	4,47,69,123 4 8	19,99,214 15 6	.....	4,67,68,338 4 2

439

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 11.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.
Brought forward ..	Rs. a. p. 4,47,69,123 4 8	Rs. a. p. 19,99,214 15 6	Rs. a. p. 4,67,68,338 4 2
Santa Cruz Property (1883-84)	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83)	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19)	23,166 7 3	.....	23,166 7 3
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	2,500 0 0
Land acquired in the Village of Kaigaon (1893-94)	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) (1917-19)	584 10 4	.....	584 10 4
Re-survey of the Port Trust Estate (1901-02)	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (1915-20) **(Port Trust share of cost)**	44,942 9 11	2,727 10 8	47,670 4 7
Bungalow for the Chairman at Cumballa Hill (1918-20)	1,18,881 5 3	1,72,161 14 3	2,91,043 3 6
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1. New Works Ordinary 1910-11)	*Cr.* 14,580 0 0	.....	*Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20)	6,378 3 6	105 8 9	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-20)	20 0 0	1,15,774 9 1	1,15,794 9 1
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount chargeable to Capital) (1895-98)	88,095 15 6	.....	88,095 15 6
Tug and water Boat "Princess" (1881-82)	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	1,06,920 14 8
Steam Launch "Jean" (1903-04)	42,156 1 11	.....	42,156 1 11
Steam Tug "Rose" (1904-05)	2,52,675 7 4	.....	2,52,675 7 4
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-20)	.....	36,997 12 0	36,997 12 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88)	1,85,847 3 5	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13)	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-1916)	2,00,108 7 5	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-20)	12,76,921 6 4	5,127 5 1	12,82,048 11 5
600-ton Hopper Barge "Peewit" (1910-11)	2,35,007 9 3	.....	2,35,007 9 3
Two Hopper Barges Nos. 73 & 74 (1902-03)	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Panwalla" (1908-09)	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	3,11,236 9 10
New Cargo Barges (1919-20)	.....	31,400 0 0	31,400 0 0
Two Crane Barges (1906-08)	76,699 13 8	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	4,401 3 6
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	29,007 12 8
Tug "Thistle" for the Engineer's Flotilla (1904-05)	53,147 13 3	.....	53,147 13 3
Steam Road Rollers (1889-1907)	27,956 7 8	.....	27,956 7 8
Stores Department (1888-1890)	4,513 13 7	.....	4,513 13 7
Deficit Interest prior to formation of Trust	6,02,042 10 0	.....	6,02,042 10 0
Discount on Loans 1885-86, 1889 and 1900-01 and Discount and Expenses of Loan 1907 and Sterling Loan of 1910 for Ordinary Works (Capital), *vide* **page 5, Accounts (1910-11) and further Discounts and Expenses of the Loans of 1913 and 1915 to repay Loans of 1883 and 1885 and of the Loan of 1914**	4,58,037 11 8	*Cr.* 981 7 9	4,57,056 3 11
Carried over ..	5,03,70,398 6 8	23,62,528 3 7	5,27,32,926 10 3

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 12.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,03,70,398 6 8	23,62,528 3 7	.....	5,27,32,926 10 3
Mazagon-Sewri Reclamation, Port Trust Railway, and Contingent works—				
RECLAMATION—				
Suction Dredgers and Pipe Line Total Cost .. .. Rs. a. p. 27,64,893 10 11	*19,73,293 8 3	.....	*19,73,293 8 3	
Less—Sale proceeds of "Jinga" and "Kalu" .. Rs. a. p. 7,80,000 0 0; Sale of Pipe Line 11,600 2 8 — 7,91,600 2 8				
	*19,73,293 8 3			
Plant (Locomotives, Wagons, etc.)	7,00,703 6 11	*Cr.* 27,645 2 8	6,73,058 4 3	
Flotilla (Tugs, Barges, etc.)	4,91,468 9 11	.....	4,91,468 9 11	
Repairs to Plant	7,83,696 15 11	9,409 5 5	7,93,106 5 4	
Filling (Pumping mud, Moorum filling & Banks) ..	64,73,828 14 10	1,36,250 11 5	66,10,079 10 3	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Drains	3,25,045 7 8	7,528 13 3	3,32,574 4 11	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri ..	5,877 9 4	.....	5,877 9 4	
Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—				
Acquisition of properties for the Railway and Overbridges	19,00,356 9 8	*Cr.* 2,201 3 7	18,98,155 6 1	
Portion of Main Line, Mazagon to Wari Bunder ..	1,04,134 4 0	.....	1,04,134 4 0	
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7	
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6	
Siding for use of the Burmah Oil Coy.'s installation .	13,834 4 11	.....	13,834 4 11	
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9	
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7	
Level crossing at Kasara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
Expenditure met from the Mazagon-Sewri Reclamation Loans—				
COTTON DEPOT—Sheds	.....	223 11 2	223 11 2	
GRAIN DEPOT—				
Sheds	27,34,367 6 7	*Cr.* 898 11 2	27,33,468 11 5	
Roads	1,61,980 10 8	12,037 1 8	1,74,017 12 4	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,21,020 8 10	.....	1,21,020 8 10	
Latrines	38,063 3 8	2,392 8 4	40,455 12 0	
Contingencies	61 8 9	.....	61 8 9	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost).	5,62,351 9 6	.....	5,62,351 9 6	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
Carried over ..	1,87,46,772 9 3	1,37,097 1 10	1,88,83,869 11 1	
Carried over ..	5,03,70,398 6 8	23,62,528 3 7	.....	5,27,32,926 10 3

441

CAPITAL ACCOUNT—*continued.*

PROPERTIES AND WORKS.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 13.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,03,70,398 6 8	23,62,528 3 7	.....	5,27,32,926 10 3
Mazagon Sewri Reclamation, Port Trust Railway, and Contingent works—*contd.*				
Brought forward ..	1,87,46,772 9 3	1,37,097 1 10	1,88,83,869 11 1	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies	5,737 5 10	.....	5,737 5 10	
CONSTRUCTION OF PORT TRUST PORTION OF 80 FEET ROAD EAST AND WEST OF SEWRI OVERBRIDGE—				
Land	8,947 12 2	.....	8,947 12 2	
Filling in land	4,567 12 0	.....	4,567 12 0	
PORT TRUST RAILWAY—				
Purchase of land at Wadala	6,82,990 13 9	.....	6,82,990 13 9	
Muram filling at Wadala	10,74,955 1 4	2,888 4 8	10,77,843 6 0	
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1	
Main Lines and Sidings	47,27,127 4 5	16,589 13 11	47,43,717 2 4	
Temporary Lines and Sidings for Military purposes	2,43,235 1 6	.....	2,43,235 1 6	
Buffer Stops	38,375 12 2	274 3 10	38,650 0 0	
Turntables	5,466 1 8	.....	5,466 1 8	
Signalling, Interlocking and Cabins	3,88,977 10 2	30,661 9 0	4,19,639 3 2	
Roads and Level Crossings	47,521 6 11	.....	47,521 6 11	
Gates and Huts for Level Crossings	29,445 3 4	5,043 8 0	34,488 11 4	
Storm-water Drains	1,18,267 7 8	21,170 9 10	1,39,438 1 6	
Fencing	44,670 10 5	.....	44,670 10 5	
Stations	7,640 13 6	.....	7,640 13 6	
Reading Room and European School House at Wadala	1,163 1 3	.....	1,163 1 3	
Indian School House at Wadala	102 4 0	5 6 0	107 10 0	
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	663 12 6	38,416 15 7	39,080 12 1	
Rolling Stock—				
(*a*) Locomotives	9,15,451 2 0	46,533 6 11	9,61,984 8 11	
(*b*) Wagons	18,39,285 11 3	.....	18,39,285 11 3	
Carriage Shed, New Loco. Shed and Ashpits ..	43,686 0 5	.....	43,686 0 5	
Workshops	46,693 15 1	87,659 8 3	1,34,353 7 4	
Quarters for Railway Officials	5,08,897 14 2	17,618 7 8	5,26,516 5 10	
Quarters for Engineering Department	2,28,723 8 1	74,518 7 6	3,03,241 15 7	
Drainage for Quarters	8,643 8 3	.....	8,643 8 3	
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1	
Offices for Goods and Running Staff	46,168 10 9	9,196 10 3	55,365 5 0	
Lighting	14,660 2 8	16,622 11 6	31,282 14 2	
Water Mains	54,478 6 10	.....	54,478 6 10	
Water Columns	36,924 14 4	.....	36,924 14 4	
100,000-Gallon-Tank	20,572 3 11	.....	20,572 3 11	
Preliminary expenses on the arrangements and modelling of the Railway Yard	52,147 8 6	.....	52,147 8 6	
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5	
Report on whether the Railway should be worked by Electricity or Steam Power	9,085 3 1	.....	9,085 3 1	
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3	
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3	
Railway Stock Account	*Cr.* 1,69,409 12 5	1,76,556 5 4	7,143 8 11	
ENGINEERING—				
Staff	18,26,608 2 2	54,777 0 0	18,81,385 2 2	
Sundries	54,387 6 8	5,716 1 7	60,103 8 3	
Fees to London Agents	2,01,961 2 0	.....	2,01,961 2 0	
INTEREST ON LOANS (chargeable to Capital)	22,01,659 9 1	.....	22,01,659 9 1	
	3,42,95,445 7 4	7,41,343 3 8	3,50,36,788 11 0	
Discount and Expenses on Sterling Loans 1909 and 1910 transferred from Miscellaneous Accounts (Capital), *vide* page 5, Accounts 1910-11, net premium of the Loans of 1913 and 1919 and net Discount and Expenses of the Loans of 1914, 1915 and 1916 ..	6,66,626 11 8	*Cr.* 5,888 14 8	6,60,737 13 0	
	3,49,62,072 3 0	7,35,454 5 0	.....	3,56,97,526 8 0
Carried over ..	8,53,32,470 9 8	30,97,982 8 7	.....	8,84,30,453 2 3

442

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 14.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,53,32,470 9 8	30,97,982 8 7	.....	8,84,30,453 2 3
Prince's Dock	93,57,583 15 5	15,656 12 9	.....	93,73,240 12 2
Victoria Dock	1,24,45,567 7 9	.....	.....	1,24,45,567 7 9
Merewether Dry Dock	11,68,259 9 7	.....	.....	11,68,259 9 7
Proposed New Dock—Preliminary Expenses	.....	35,690 2 4	.....	35,690 2 4
Alexandra and Hughes Docks Construction.—				
Alexandra Wet Dock—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	17,92,847 4 6	17,850 4 6	18,10,697 9 0	
Dredging for Dams (toes)	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9	
Masonry	68,65,399 15 3	.....	68,65,399 15 3	
Machinery—				
Hydraulic Power, Engines, &c... ..	5,29,997 11 7	.....	5,29,997 11 7	
Cranes including Crane Rails, &c. ..	16,66,796 0 5	3,26,709 14 3	19,93,505 14 8	
Sluice Machines	21,714 12 0	.....	21,714 12 0	
Capstans, Ladders, Bollards, &c. ..	1,38,847 13 5	.....	1,38,847 13 5	
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8	
Sundries	1,88,934 14 8	.....	1,88,934 14 8	
Dock Gates—				
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336 10 1	.....	11,16,336 10 1	
Rim Bascule Bridge	3,70,334 7 9	*Cr.* 18 8 0	3,70,315 15 9	
Mole—				
Earthwork	2,69,064 11 3	.....	2,69,064 11 3	
Masonry	11,78,792 10 9	.....	11,78,792 10 9	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
Inner Channel—				
Excavation and deepening of Berths.. ..	12,67,656 7 7	.....	12,67,656 7 7	
Outer Channel—				
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1	
Tinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7	
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal	7,98,600 2 0	.....	7,98,600 2 0	
Dredging of Flagstaff Shoal	8,62,939 1 5	.....	8,62,939 1 5	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals and Repairs .	2,67,784 9 10	*Cr.* 6,656 10 8	2,61,127 15 2	
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7	
Railway Sidings—	10,42,840 8 8	7,768 14 10	10,50,609 7 6	
Transit Sheds—				
Foundations	22,98,395 12 3	.....	22,98,395 12 3	
Masonry, &c., in Superstructure	10,81,898 8 6	63 9 0	10,81,962 1 6	
Steelwork	16,08,199 4 4	.....	16,08,199 4 4	
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0	
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6	
Transit shed No. 13	21,084 10 6	.....	21,084 10 6	
Wharves—				
Paving and metalling of Wharves	7,77,857 11 6	28,132 5 2	8,05,990 0 8	
Boundary Walls and Traffic Gates	1,28,523 10 9	30,492 6 3	1,59,016 1 0	
Latrines and Sewers	1,63,594 8 11	410 6 6	1,64,004 15 5	
Miscellaneous Contingent Works—				
Compensation for removal of the Royal Dutch Petroleum Company's Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. & A. Graham and Company's Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Company's Oil Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Diverting Frere Road Storm-water Drain ..	26,837 15 6	.....	26,837 15 6	
Carried over ..	3,52,96,383 12 8	4,04,752 9 10	3,57,01,136 6 6	
Carried over ..	10,83,03,881 10 5	31,49,329 7 8	.....	11,14,53,211 2 1

CAPITAL ACCOUNT—*concluded.*

PROPERTIES AND WORKS.	Expended to 31st March 1919, as per Administration Report for 1918-19, p. 15.	Expended in year 1919-20.	Total Expenditure to 31st March 1920.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	10,83,03,881 10 5	31,49,329 7 8	.....	11,14,53,211 2 1
Alexandra and Hughes Docks Construction—*contd.*				
Brought forward ..	3,52,96,383 12 8	4,04,752 9 10	3,57,01,136 6 6	
Alexandra Wet Dock—*contd.*				
MISCELLANEOUS CONTINGENT WORKS—*contd.*				
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Pontoons for Floating Oil Pipe Line, &c. ..	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3	
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	40,113 2 1	.....	40,113 2 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Sidings at Musafarkhana	3,135 12 0	.....	3,135 12 0	
Dredging at Ballard Pier	1,47,232 4 1	.....	1,47,232 4 1	
Drainage of Quays	2,18,835 5 0	.....	2,18,835 5 0	
Ballard Pier Station	7,97,477 5 5	50,561 13 2	8,48,039 2 7	
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9	
Dock Master's Office and Quarters	1,36,750 12 11	.....	1,36,750 12 11	
Quarters for Dock Master's lascars	34,007 3 8	*Cr.* 18 12 0	33,988 7 8	
Filling in Corner of Carnac Basin for Sidings	89,582 1 1	.....	89,582 1 1	
Warehouses	20,51,662 4 4	48,261 8 10	20,99,923 13 2	
Goods station	78,246 6 8	.....	78,246 6 8	
Galleries and Bridges	1,62,426 12 1	.....	1,62,426 12 1	
Cash and Audit Offices	2,66,513 13 7	.....	2,66,513 13 7	
Removal of Musafarkhana	1,39,056 14 0	451 8 0	1,39,508 6 0	
Electric Lighting	2,92,340 7 8	10,827 15 4	3,03,168 7 0	
Road Cranes	23,463 11 5	.....	23,463 11 5	
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9	
Dredging South Channel	1,25,895 3 0	.....	1,25,895 3 0	
Gear and Appliances	72,156 4 0	127 13 6	72,284 1 6	
Flagstaff and shelter for Lascars	6,130 11 3	.....	6,130 11 3	
Office and workshop for Hydraulic Department	9,059 12 3	.....	9,059 12 3	
Awards and expenses on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8	
Godown for storage of gear for Docks Dept.	17,992 5 11	.....	17,992 5 11	
BALLARD PIER EXTENSION	4,31,689 12 5	.....	4,31,689 12 5	
HUGHES DRY DOCK—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,833 0 9	.....	18,75,833 0 9	
Caissons	6,55,419 4 0	.....	6,55,419 4 0	
Machinery—				
Engine and Boiler House	1,79,414 5 1	.....	1,79,414 5 1	
Pumping Machinery	4,49,696 9 8	.....	4,49,696 9 8	
Capstans, Ladders, Bollards and Fairleads	45,766 13 7	.....	45,766 13 7	
Sluice Machines	43,848 13 1	.....	43,848 13 1	
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1	
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8	
Sundries	13,887 4 7	.....	13,887 4 7	
CONTINGENCIES—				
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4	
Sheds for storage purposes, &c.	15,406 6 9	.....	15,406 6 9	
ENGINEERING—				
Staff	15,20,198 5 5	42,874 0 0	15,63,072 5 5	
Sundries	77,918 3 5	868 5 9	78,786 9 2	
Fees to London Agents	1,87,617 1 9	6,192 15 6	1,93,810 1 3	
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—				
Dams	3,064 9 9	.....	3,064 9 9	
Excavation	2,61,202 0 10	.....	2,61,202 0 10	
Masonry	70,350 15 1	.....	70,350 15 1	
CONTINGENT WORKS—				
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4	
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9	
COMMUNICATION PASSAGE—				
Dams	19,003 14 1	.....	19,003 14 1	
Excavation	1,28,952 4 9	.....	1,28,952 4 9	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,069 8 8	.....	4,069 8 8	
Swing Bridge Masonry	16 10 6	.....	16 10 6	
INTEREST ON LOANS—(chargeable to Capital) ..	59,49,883 0 0	.....	59,49,883 0 0	
	5,50,55,240 10 3	5,64,899 13 11	.....	5,56,20,140 8 2
	16,33,59,122 4 8	37,14,229 5 7	.....	16,70,73,351 10 3
Less—Sale Proceeds of Property	69,622 7 0	2,11,260 8 4	.....	2,80,882 15 4
Total ..	16,32,89,499 13 8	35,02,968 13 3	.....	16,67,92,468 10 11

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts,
BOMBAY, 16*th August* 1920.

} *Auditor.*

G. W. HATCH, *Chairman.*
C. PUSEY GAY, *Acting Chief Accountant.*

445

DETAILS OF CAPITAL RECEIPTS AND EXPENDITURE, 1919-20.

DETAILS OF CAPITAL RECEIPTS

SEC

PRINCE'S, VICTORIA AND MEREWETHER DOCKS

Receipts.	Revised Budget Estimates, 1919-20.	Appropriations from Balances of Loans and from other sources.
	Rs.	Rs. a. p.
Balance of Loan of 1910	3,000	2,727 10 8
Do. do. 1914 (60-year)	3,06,000	2,28,736 9 4
Do. do. 1914 (30-year)	33,400	31,905 11 2
Loan of 1919 from Government	11,93,400	10,94,481 13 11
Loan of 1919	3,60,100	1,53,326 4 7
Sale-proceeds of property	4,300	35,684 12 0
Appropriations from receipts for value of land at Mazagon-Sewri transferred to the G. I. P. Railway Company in 1906-07 for the Harbour Branch Railway	29,900	10,018 15 3
Appropriation from the Revenue Reserve Fund to Capital to meet Capital Works	8,92,900	7,84,151 3 5
Advanced from Cash Balances and to be adjusted in the Loan raised in 1920	2,63,900	73,823 10 1
	30,26,900	24,14,856 10 5
Less: To be credited to the Loan of 1910 as per contra .. .. .. Rs. 2,201 3 7		
„ Net Premium on Ordinary Works Loan of 1919 taken in reduction of former debits on account of discount and expenses of Loans as per contra .. .. „ 981 7 9		3,182 11 4
Total ..	30,26,900	24,11,673 15 1

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 16*th August* 1920.

AND EXPENDITURE IN 1919-20.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

Expenditure.	Revised Budget Estimates, 1919-20.	Actual Expenditure, 1919-20.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Railway sidings at the jetty	9,800	9,629 5 9
Providing sheds with Electric Lighting	33,200	6,027 7 0
Total, Prince's Dock	43,000	15,656 12 9
NEW WORKS, ORDINARY.		
GENERAL.		
Improvements to lighting port approaches consequent upon transfer of Pilot station to Sunk Rock	1,62,700	1,15,774 9 1
Cadastral survey of the Town and Island of Bombay (Trustees' share)	3,000	2,727 10 8
Bungalow for the Chairman at Cumballa Hill (Part cost)	1,74,100	1,72,161 14 3
Preliminary expenses in connection with Dock Extension	30,000	35,690 2 4
New Ladder Dredger "Silurus" (Part cost)	25,000	5,127 5 1
Reclamation at Chowpatty Bunder (Balance of cost)	100	105 8 9
Two New Tugs to assist vessels at the Docks (Part cost)	1,30,000	36,997 12 0
New Cargo Barges (Part cost)	.....	31,400 0 0
SASSOON DOCK.		
Quarters for Port Trust officers (Part cost)	3,36,400	3,35,284 12 3
Roads, drains, water, etc.	48,800	48,373 12 11
BALLARD ESTATE.		
Lay-out of the Ballard Estate (Part cost)	54,300	44,516 14 9
New gate house at Bunder (Part cost)	32,600	11,484 2 10
ELPHINSTONE ESTATE.		
New Stores Building (Electric Lights and fans)	12,400	14,658 4 0
Quarters for Assistant Mechanical Superintendents (Part cost)	1,08,500	65,903 2 5
Port Trust Chawls at Wari Bunder	7,600	6,531 14 3
Storm-water drains on road west of railway line from Nawab Tank Overbridge to Police Hospital Lane	4,300	4,284 12 0
Construction of latrines near the rice godowns, Manson Road	2,300	2,174 3 0
Widening the south footpath at the west end of Gamadia Road from 10 feet to 20 feet	2,800	2,713 9 0
Widening the west footpath of Gamadia Road from 7 feet to 15 feet (Balance of cost)	3,800	1,322 8 0
Construction of latrines at the manganese ore plots, Wari Bunder (Balance of cost)	11,200	11,527 15 9
Latrines, Ryan Grain Market (Balance of cost)	21,700	18,755 4 6
MAZAGON AND TANK BUNDER. (Old Estate.)		
Removal of Rock at Lakri Bunder (Part cost)	54,300	63,210 13 7
Laying out Coal Bunder for Railway Traffic	1,73,000	.....
New block of quarters for sweepers	5,400	.....
Converting latrines on basket to flush out system (Part cost)	10,800	.....
Lay-out of site recently vacated by the Burmah Oil Company at Kala Chowkey	700	678 10 3
Paving the east and west footpaths of Reay Road between the Victoria Road Overbridge and Harbour Defence yard	16,000	13,995 11 11
HARBOUR BRANCH RAILWAY.		
Acquisition of Land for Railway and Overbridges at Mazagon	.....	*Cr.* 2,201 3 7
SEWRI AND WADALA PROPERTIES.		
Drainage arrangements on Timber plots at Sewri (Balance of cost)	7,900	7,891 10 2
Erecting six additional rooms for scavengers at Wadala	4,300	.....
Extension and Improvement of Sewri Timber Ponds (Part cost)	17,400	568 10 3
Construction of road alongside Chotani's leasehold plot at the Timber Ponds, Sewri (Balance of cost)	4,600	4,525 11 11
Antop Village—Filling and Roads	18,500	17,594 0 6
Bulk Oil Installations.		
Reclamation for Bulk Petrol	2,94,000	2,12,807 4 0
Filling plot on east side of Burmah Oil Co.'s installation	7,900	13,359 11 5
Filling in space north of Petrol Godown at Sewri	4,100	2,569 9 11
Construction of an oil pier at Trombay with pipe line communication to Sewri (Part cost)	11,93,400	10,94,481 13 11
Total expenditure	29,83,900	23,96,998 10 1
Less: Net Premium on Ordinary Works Loan of 1919 in reduction of amount of discounts and expenses on former Loans for Ordinary Works Capital as per contra	.....	981 7 9
Total, New Works, Ordinary	29,83,900	23,96,017 2 4
Total	30,26,900	*24,11,673 15 1

* Includes Rs. 1,91,110 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

448

DETAILS OF CAPITAL RECEIPTS AND

SEC

ALEXANDRA AND HUGHES DOCKS

Receipts.	Revised Budget Estimates, 1919-20.	Actual Receipts, 1919-20.
	Rs.	Rs. a. p.
Loan raised in 1919	20,00,000	20,00,000 0 0
Less—Expended to 31st March 1919 against advances from Cash Balances and now adjusted..	7,18,300	7,18,259 12 8
	12,81,700	12,81,740 3 4
Carried over ..	12,81,700	12,81,740 3

449

EXPENDITURE IN 1919-20—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1919-20.	Actual Expenditure, 1919-20.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
I. Dams—		
(*b*) Removal—		
Excavation and Dredging	5,000	17,850 4 6
IV. Wet Dock Machinery—		
(*b*) Cranes, crane rails, &c... (1) 35-cwt. cranes and crane rails (Part cost) ..	3,01,500	2,32,430 11 11
(2) 60-ton Floating crane, "Sarus" (do.) ..		93,170 1 1
(3) 6-ton moveable hydraulic cranes for manganese ore berths (balance of cost)		1,109 1 3
VI. Swing bridge—	.....	*Cr.* 18 8 0
OUTER CHANNEL—		
V. Plant—Construction, renewals and repairs	.....	*Cr.* 6,656 10 8
RAILWAY SIDINGS	3,000	7,768 14 10
TRANSIT SHEDS—		
II. Masonry, &c., in superstructure	5,600	63 9 0
WHARVES—		
I. Paving and metalling of wharves	50,000	28,132 5 2
II. Boundary walls and Green Gate	25,000	30,492 6 3
III. Latrines and sewers	100	410 6 6
ENGINEERING—		
I. Staff	42,000	42,874 0 0
II. Sundries	1,500	868 5 9
III. Fees to London Agents	7,000	6,192 15 6
Carried over	4,40,700	4,54,687 15 1

DETAILS OF CAPITAL RECEIPTS AND SEC-
ALEXANDRA AND HUGHES DOCKS

Receipts.	Revised Budget Estimates, 1919-20.	Actual Receipts, 1919-20.
	Rs.	Rs. a. p.
Brought forward	12,81,700	12,81,740 3 4
Total ...	12,81,700	12,81,740 3 4

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts, } *Auditor.*

Bombay, 16*th August* 1920.

451

EXPENDITURE IN 1919-20—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

	Expenditure.	Revised Budget Estimates, 1919-20.	Actual Expenditure, 1919-20.
		Rs.	Rs. a. p.
	Brought forward ..	4,40,700	4,54,687 15 1
Miscellaneous Contingent Works—			
XI.	Ballard Pier Station (Part cost)	45,000	50,561 13 2
XIVA.	Quarters for Dock Master's Lascars..	.....	*Cr.* 18 12 0
XVI.	Warehouses—		
	Warehouse A (Balance of cost)	49,000	4,995 12 6
	King's Warehouse (Balance of cost)		43,265 12 4
XX.	Removal of Musaferkhana..	500	451 8 0
XXI.	Electric lighting	18,000	10,827 15 4
XXVII.	Gear and appliances	500	127 13 6
	Total expenditure	5,53,700	5,64,899 13 11
	Balance available for expenditure in 1920-21	7,28,000	7,16,840 5 5
	Total	12,81,700	12,81,740 3 4

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

DETAILS OF CAPITAL RECEIPTS AND SEC-

MAZAGON-SEWRI RECLAMATION AND

Receipts.	Revised Budget Estimates, 1919-20.	Actual Receipts, 1919-20.
	Rs.	Rs. a. p.
New Loan raised in 1919	13,00,000	13,00,000 0 0
Balance of appropriation from the Revenue Reserve Fund in 1918-19 to Capital to meet Capital Works	5,96,500	5,96,656 6 9
Carried over ..	18,96,500	18,96,656 6 9

453

EXPENDITURE IN 1919-20—*continued.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1919-20.	Actual Expenditure, 1919-20.
	Rs.	Rs. a. p.
RECLAMATION—		
Plant—		
Plant (Locomotives, Wagons, etc.)	.....	*Cr.* 27,645 2 8
Repairs to Plant—		
Plant (Locomotives, Wagons, etc.)..	10,000	9,409 5 5
Filling—		
Surfacing	2,00,000	1,36,250 11 5
Drains	8,000	7,528 13 3
COTTON DEPOT—		
Foundations for sheds	.....	223 11 2
GRAIN DEPOT—		
Sheds	.....	*Cr.* 898 11 2
Plinths		
Roads	20,000	12,037 1 8
Water Mains and Fountains	15,000	.....
Latrines	8,000	2,392 8 4
PORT TRUST RAILWAY—		
Main Lines and Sidings	20,000	16,589 13 11
Temporary Sidings for Military Department		.....
Moorum Filling	1,000	2,888 4 8
Signalling, Interlocking and Cabins	30,600	30,661 9 0
Quarters for Railway Staff (Traffic)	18,000	17,618 7 8
Quarters for Engineer's Department	1,30,000	74,518 7 6
Latrines, Septic Tanks, etc.	5,000	.....
Storm Water Drains	1,000	545 14 0
Level Crossings	1,000	.....
Extension of Storm Water Drain North Wadala	23,000	20,624 11 10
ROLLING STOCK—		
Locomotives	47,000	46,533 6 11
Carried over ..	5,37,600	3,49,279 0 11

DETAILS OF CAPITAL RECEIPTS AND SEC-

MAZAGON-SEWRI RECLAMATION AND

Receipts.	Revised Budget Estimates, 1919-20.	Actual Receipts, 1919-20.
	Rs.	Rs. a. p.
Brought forward ..	18,96,500	18,96,656 6 9
Total ..	18,96,500	18,96,656 6 9

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *16th August* 1920.

455

EXPENDITURE IN 1919-20—*concluded.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1919-20.	Actual Expenditure, 1919-20.
	Rs.	Rs. a. p.
Brought forward ..	5,37,600	3,49,279 0 11
PORT TRUST RAILWAY—*contd.*		
Offices for goods and running staff	10,000	9,196 10 3
Extension of Port Trust Workshops	1,21,000	87,659 8 3
Fencing	5,000	....
Buffer Stops	300	274 3 10
Gates and Huts for level crossings	5,000	5,043 8 0
Indian School House at Wadala	....	5 6 0
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads (Balance of cost)	40,000	38,416 15 7
Lighting	15,000	16,622 11 6
Railway Stock Account	....	1,76,553 5 4
ENGINEERING—		
Staff	57,000	54,777 0 0
Sundries	7,000	5,716 1 7
Fees to London Agents	2,000	....
Total Expenditure ..	7,99,900	7,43,544 7 3
Less—Net premium of the Loan of 1919 in reduction of the amount of discount and expenses on former Loans	.....	5,888 14 8
	7,99,900	7,37,655 8 7
Balance available for expenditure in 1920-21	10,96,600	11,59,000 14 2
Total ..	18,96,500	18,96,656 6 9

G. W. HATCH, *Chairman.*

C. PUSEY-GAY, *Ag. Chief Accountant.*

456

452

PART II.

REVENUE ACCOUNTS,

1919-20.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1919-20.

	Budget Estimates.			Actuals.			
Ordinary Revenue Receipts—	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.
General Account—							
Bunders (*page* 31)	8,69,200	....	8,69,200	11,01,887 1 4	44,030 2 7	11,45,917 3 11	
Land (*page* 31)	28,46,000	....	28,46,000	31,05,877 4 7	....	31,05,877 4 7	
Railway Department (*page* 31)	18,37,000	....	18,37,000	20,25,662 8 0	....	20,25,662 8 0	
Prince's, Victoria and Alexandra Docks (*page* 31)	95,74,500	74,500	96,49,000	1,15,45,078 4 1	73,172 15 11	1,16,18,251 4 0	
Merewether and Hughes Dry Docks (*page* 32)	3,52,300	87,500	4,39,800	3,42,169 3 7	79,839 13 5	4,22,009 1 0	
Interest and Miscellaneous (*page* 32)	6,50,430	....	6,50,430	7,33,428 0 1	.....	7,33,428 0 1	
General Account Total	1,61,29,430	1,62,000	1,62,91,430	1,88,54,102 5 8	1,97,042 15 11	1,90,51,145 5 7	
Port Department (*page* 32)	1,98,000	75,000	2,73,000	2,60,841 9 0	95,287 12 8	3,56,129 5 8	
General Account and Port Department Total	1,63,27,430	2,37,000	1,65,64,430	1,91,14,943 14 8	2,92,330 12 7	1,94,07,274 11 3	
Pilotage Account (*page* 54)	3,17,750	....	3,17,750	2,93,391 5 6*	.....	2,93,391 5 6	
Total	1,66,45,180	2,37,000	1,68,82,180	1,94,08,335 4 2	2,92,330 12 7	1,97,00,666 0 9	1,97,00,666 0 9
Ordinary Revenue Expenditure—							
General Account—	Revised Budget Estimates.			*Includes Rs. 10,104-12-7 withdrawn from the Vessels Replacement Fund, Pilotage Account to meet expenditure.			
General Charges (*page* 35)		12,34,004				10,96,693 12 11	
Bunders and Land (*pages* 36-37)		11,56,177				11,38,094 2 0	
Railway Department (*pages* 38)		19,77,100				19,18,278 1 3	
Prince's, Victoria & Alexd. Docks (*page* 39-42)		51,33,503				52,04,575 15 5	
Merewether and Hughes Dry Docks (*page* 42)		3,45,703				3,42,384 5 9	
Rents (*page* 43)		1,34,452				1,34,451 9 8	
Debt Charges (*page* 43)		76,12,530				76,10,647 3 5	
Depreciation Account (*page* 44)		3,04,000				3,04,000 0 0	
General Account Total		1,78,97,469				1,77,49,125 2 5	
Port Department (*pages* 44-47)		3,76,796				3,49,585 14 3	
General Account and Port Department Total		1,82,74,265				1,80,98,711 0 8	
Pilotage Account (*pages* 54-57)		3,17,750				2,93,391 5 6	
		1,85,92,015	1,85,92,015			1,83,92,102 6 2	
Appropriation from Revenue to the Securities Depreciation Fund	....					10,50,000 0 0	1,94,42,102 6 2
Revenue Surplus	....						2,58,563 10 7
Special Receipts—							
Special Receipts from Depreciation of Dredging Plant used on Capital works		46,000				58,148 15 4	
Interest on investments of the General Sinking Fund		4,29,257				4,29,085 11 5	
		4,75,257				4,87,234 10 9	
Amount withdrawn from the Revenue Reserve Funds, to meet expenditure on the Special works, etc., detailed below		64,800				64,572 2 3	
Amount withdrawn from the Fire Insurance Fund		1,01,000				1,00,977 4 8	
			6,41,057				6,52,784 1 8
Special Expenditure—							
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund		46,000				58,148 15 4	
Interest on General Sinking Fund		4,29,257				4,29,085 11 5	
		4,75,257				4,87,234 10 9	
Works met from the Fire Insurance Fund:— Rebuilding No. 5 Warehouse, Prince's Dock		1,01,000				1,00,977 4 8	
Works met by withdrawal from the Revenue Reserve Fund—							
(1) Relaying sidings inside Prince's and Victoria Docks (Balance of cost)		5,500				5,824 8 0	
(2) Constructing a workshop in Alexandra Dock for the Director, Royal Indian Marine (Balance of cost)		8,000				7,538 6 3	
Withdrawn from the Revenue Reserve Fund to meet balance of arrears of Municipal General Tax on account of revised assessment for 1914-18		51,300				51,209 4 0	
			6,41,057				6,52,784 1 8

Examined and found correct.
BOMBAY, *16th August* 1920.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman.*
C. PUSEY GAY, *Acting Chief Accountant.*

459

REVENUE RECEIPTS (DETAILS).

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1919 to 31st March 1920 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1919-20.		Actual Receipts from 1st April 1919 to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I. BUNDERS.				
Wharfage Fees	5,83,000 0 0		7,50,562 14 8	
Basin Rents	60,000 0 0		76,561 5 7	
Extra Fees and Wharfage Ground Rents	90,000 0 0		1,17,995 11 4	
Cranage	2,500 0 0		671 15 3	
Hard Fees	28,000 0 0		35,106 1 3	
	7,63,500 0 0		9,80,898 0 1	
Commission for collecting Town Duty	76,000 0 0		90,573 2 6	
Water-supply to Country Craft	11,000 0 0		10,201 7 11	
Allowance by the Municipality for the maintenance of Wharf Roads	14,400 0 0		14,094 0 0	
Fees for removing sand	700 0 0		144 6 0	
Fish Pond Licenses	100 0 0		80 0 0	
Fees for supervising Export of Town Duty Goods, and Night and Holiday Work, and Sundries	3,500 0 0		5,896 0 10	
			11,01,887 1 4	
Surtax on Wharfage Fees and Basin Rents	.....		44,030 2 7	
		8,69,200 0 0		11,45,917 3 11
SECTION II. LAND.				
Ground Rents	20,36,000 0 0		22,45,852 6 5	
Godown Rents (including Ryan Market)	3,48,000 0 0		3,41,640 6 1	
Shed Rents	3,58,000 0 0		3,93,417 9 2	
	27,42,000 0 0		29,80,910 5 8	
Rent of Port Trust Quarters	28,000 0 0		36,248 8 2	
Dock Labourers' Chawls	28,000 0 0		30,174 1 9	
Land Acquisition Properties	2,500 0 0		3,639 13 1	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	44,000 0 0		52,709 7 11	
Grazing rights and produce of fruit trees	1,500 0 0		2,195 0 0	
		28,46,000 0 0		31,05,877 4 7
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	6,00,000 0 0		6,59,259 6 0	
Freight { Through	4,80,000 0 0		6,33,901 6 0	
Demurrage	6,000 0 0		5,232 14 0	
Wharfage	.....		1,886 7 0	
Loading and Unloading	.....		1,332 2 3	
Shunting, Rebooking and Diversion	27,600 0 0		51,148 0 0	
Hire of Railway Plant	54,000 0 0		25,863 1 0	
Terminal Charges	6,50,000 0 0		5,67,326 9 3	
Cranage	.....		70 0 0	
Miscellaneous	19,400 0 0		16,102 10 6	
Rent from Military Occupation of Alexandra Dock Goods Station	.....		63,540 0 0	
		18,37,000 0 0		20,25,662 8 9
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	45,50,000 0 0		50,00,998 8 3	
Transhipment Fees	2,00,000 0 0		1,63,514 0 11	
Overside Charges	1,00,000 0 0		1,43,783 12 3	
Ground and Shed Rents	20,00,000 0 0		31,35,480 12 4	
Storage of Goods in Warehouses	6,00,000 0 0		4,30,949 9 5	
Unloading of Carts and Wagons	1,25,000 0 0		1,24,510 0 3	
Dock Dues on Steam and Square-rigged Vessels	3,75,000 0 0		4,77,177 6 11	
Dock Dues on Country Craft	60,000 0 0		55,586 0 0	
Cranage Fees	4,90,000 0 0		4,74,341 0 0	
Hire of Dock Plant and Gear	45,000 0 0		32,730 4 4	
Water-supply to Shipping in the Docks	1,60,000 0 0		1,65,712 8 3	
Night and Holiday Work	2,20,000 0 0		3,09,250 13 2	
Earnings of Steam Tug "Rose"	30,000 0 0		21,664 10 1	
Earnings of Steam Tug "Doris"	16,000 0 0		54,080 0 0	
Charges for Trooping Accommodation	4,50,000 0 0		8,02,278 0 0	
Sale-proceeds of Sweepings	7,000 0 0		7,955 14 0	
Fees for supervising Export of Town Duty Goods	8,000 0 0		8,542 2 0	
Chain-Testing House Receipts	3,500 0 0		3,283 11 0	
Allowance by the Municipality for Maintenance of Wharf Roads	86,000 0 0		87,630 0 0	
Sundries and Divers' Fees	49,000 0 0		45,609 2 11	
	95,74,500 0 0		1,15,45,078 4 1	
Surtax on Wharfage, Transhipment and Overside Charges on West Coast cargo	74,500 0 0		73,172 15 11	
		96,49,000 0 0		1,16,18,251 4 0
Carried over		1,52,01,200 0 0		1,78,95,708 4 6

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Budget Estimates for 1919-20.		Actual Receipts from 1st April 1919 to 31st March 1920.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	..	1,52,01,200 0 0		1,78,95,708 4 6
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	3,50,000 0 0		3,35,556 3 7	
Allowance by the Municipality for Maintenance of Wharf Roads	2,300 0 0		6,613 0 0	
	3,52,300 0 0		3,42,169 3 7	
Surtax on Dues from Vessels	87,500 0 0		79,839 13 5	
		4,39,800 0 0		4,22,009 1 0
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,887 0 0		4,825 9 9	
Fees for renewing Securities	4,000 0 0		2,990 0 0	
Interest on Cash Balances	1,50,000 0 0		1,36,770 10 6	
Interest on Investments of:—				
Revenue Reserve Fund	2,70,543 0 0		3,28,922 6 5	
Provident Fund, General Account	1,28,000 0 0		1,31,939 5 8	
Unclaimed Wages written off	6,000 0 0		16,741 3 3	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works	54,000 0 0		54,000 0 0	
Hire of Flotilla	20,000 0 0		36,094 11 4	
Hire of Workshops and Dredging Plant	13,000 0 0		21,144 1 2	
		6,50,430 0 0		7,33,428 0 1
Total, General Account ..	..	1,62,91,430 0 0	.. ..	1,90,51,145 5 7
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	1,10,000 0 0		1,78,774 11 0	
Port Dues on Country Craft (collected by Traffic Manager)	28,000 0 0		24,046 9 3	
Measuring Fees	1,500 0 0		1,643 8 0	
Registering Fees	1,500 0 0		1,080 0 0	
Fees for Licenses to Passenger Boats	100 0 0		112 12 0	
Fees for Survey of Cargo Boats	3,500 0 0		1,851 8 0	
Water-supply to Shipping in Harbour and Island Forts—				
Water Boat "Princess II" .. .. Rs. 40,000		43,685 13 3		
Anchor Hoy "Grappler" .. .. „ 10,000		4,881 0 3		
	50,000 0 0		48,566 13 6	
Miscellaneous Earnings of—				
Water Boat "Princess"	100 0 0		960 0 0	
Anchor Hoy "Grappler"	2,000 0 0		2,145 0 0	
Salvage Fees (Trustees' share)	500 0 0		859 6 9	
Fines for Infringement of Harbour Regulations ..	100 0 0		335 0 0	
Miscellaneous Fees	700 0 0		466 4 6	
	1,98,000 0 0		2,60,841 9 0	
Surtax on Port Dues on Steam and Square-rigged Vessels and Country Craft	75,000 0 0		95,287 12 8	
		2,73,000 0 0		3,56,129 5 8
General Account and Port Department, Total	..	1,65,64,430 0 0		1,94,07,274 11 3
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	46,000 0 0		58,148 15 4	
Interest on investments of General Sinking Fund Account	4,29,257 0 0		4,29,085 11 5	
		4,75,257 0 0		4,87,234 10 9
Grand Total ..		1,70,39,687 0 0		1,98,94,509 6 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 16*th August* 1920.

Details of Income from Bunders and Land Properties for 1919-20.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharfage Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	20,000 0 0	1,500 0 0	400 0 0	150 0 0	50 0 0	22,100 0 0	40,000 0 0	49,800 0 0	....	89,800 0 0
	52,160 10 9	1,602 5 9	372 5 3	18 4 0	17 15 0	54,171 8 9	38,545 7 7	46,996 0 0	....	85,541 7 7
Colaba Bunders	7,000 0 0	800 0 0	200 0 0	....	10 0 0	8,010 0 0	14,200 0 0	3,300 0 0	....	17,500 0 0
	22,118 15 10	1,456 5 0	549 15 9	....	4 2 0	24,129 6 7	14,797 0 10	3,300 0 0	....	18,097 0 10
Apollo Reclamation	600 0 0	130 0 0	....	....	....	730 0 0	89,700 0 0	....	....	89,700 0 0
	0 3 0	....	....	....	....	0 3 0	89,576 5 10	....	....	89,576 5 10
Cotton Green	....	....	....	....	....	....	52,000 0 0	....	....	52,000 0 0
			....	....	....	....	52,043 8 11	....	....	52,043 8 11
Apollo Bunder	100 0 0	200 0 0	....	....	20 0 0	320 0 0	22,200 0 0	....	720 0 0	22,920 0 0
	26 11 0	238 2 0	....	....	7 14 0	272 11 0	22,227 13 0	....	660 0 0	22,887 13 0
Custom House Bunder	7,800 0 0	40 0 0	3,000 0 0	40 0 0	70 0 0	10,950 0 0	9,450 0 0	26,600 0 0	600 0 0	36,650 0 0
	1,683 11 7	91 13 3	6,474 4 3	16 15 0	100 11 0	8,367 7 1	9,512 12 0	23,917 8 0	600 0 0	34,030 4 0
Mody Bay Estate	1,30,000 0 0	1,750 0 0	70 0 0	1,300 0 0	20 0 0	1,33,140 0 0	95,500 0 0	960 0 0	2,000 0 0	98,460 0 0
	1,62,502 9 5	2,101 9 0	....	....	48 0 0	1,64,652 2 5	1,08,793 6 7	720 0 0	2,064 0 0	1,11,577 6 7
Ballard Estate	....	....	....	....	....	....	42,700 0 0	....	....	42,700 0 0
			....	....	....	....	33,236 13 5	....	....	33,236 13 5
	2,08,000 0 0	22,810 0 0	65,000 0 0	....	1,000 0 0	2,96,810 0 0	6,57,200 0 0	75,000 0 0	15,800 0 0	7,48,000 0 0
Elphinstone Estate	2,32,132 9 11	29,398 1 5	77,707 10 11	182 11 3	2,101 1 6	3,41,522 3 0	7,09,028 1 3	74,884 10 6	17,,564 4 6	8,01,477 0 3
	....	....	....	....	....	....	....	1,73,730 0 0	....	1,73,730 0 0
Ryan Grain Market			....	....	....	....	....	1,73,307 4 0	....	1,73,307 4 0
	600 0 0	650 0 0	....	....	....	1,250 0 0	....	....	380 0 0	380 0 0
Mazagon Pier	520 12 7	692 1 11	....	....	....	1,212 14 6	....	....	414 0 0	414 0 0
	1,25,000 0 0	27,500 0 0	20,000 0 0	900 0 0	2,500 0 0	1,75,900 0 0	4,37,500 0 0	7,900 0 0	16,110 0 0	4,61,510 0 0
Mazagon Tank Bunder	1,78,230 3 6	34,037 3 0	30,535 14 9	410 10 0	3,923 4 1	2,47,137 3 4	4,71,017 3 3	7,594 1 3	15,874 11 0	4,94,485 15 6
	15,000 0 0	900 0 0	....	....	....	15,900 0 0	3,33,200 0 0	....	3,21,620 0 0	6,54,820 0 0
Mazagon-Sewri Reclamation	11,331 1 3	1,051 7 6	....	....	....	12,382 8 9	4,37,243 0 6	....	3,55,642 1 8	7,92,885 2 2
	....	....	....	....	....	....	20,400 0 0	....	....	20,400 0 0
Kasara Bunder	....	....	....	....	....	....	20,401 4 6	....	....	20,401 4 6
	....	....	....	....	....	....	26,350 0 0	....	....	26,350 0 0
Frere Land Estate			....	....	....	....	67,338 4 11	....	....	67,338 4 11
	63,000 0 0	1,600 0 0	900 0 0	110 0 0	24,330 0 0	89,940 0 0	1,94,000 0 0	9,210 0 0	770 0 0	2,03,980 0 0
Sewri Bunders	82,282 3 7	2,802 12 11	750 9 1	43 7 0	28,903 1 8	1,14,782 2 3	1,68,666 3 11	9,164 5 6	598 8 0	1,78,429 1 5
	....	....	....	....	....	....	....	1,500 0 0	....	1,500 0 0
Powder Magazine			....	....	....	....	....	1,756 8 10	....	1,756 8 10
	3,400 0 0	1,070 0 0	30 0 0	....	....	4,500 0 0	1,600 0 0	....	....	1,600 0 0
Mahim and Worlee Bunders	5,192 12 6	2,026 0 4	1,604 15 4	....	....	8,823 12 2	2,164 15 11	....	....	2,164 15 11
	2,500 0 0	1,050 0 0	400 0 0	....	....	3,950 0 0	....	....	....	....
Chowpatty Bunder	2,380 5 9	1,063 7 6	....	....	....	3,443 13 3	....	....	....	....
	....	....	....	....	....	....	....	....	....	....
Other Estates (Titwala)..	....	....	....	....	....	....	1,260 0 0	....	....	1,260 0 0
Estimate for 1919-20	5,83,000 0 0	60,000 0 0	90,000 0 0	2,500 0 0	28,000 0 0	7,63,500 0 0	20,36,000 0 0	3,48,000 0 0	3,58,000 0 0	27,42,000 0 0
Actuals for 1919-20 ..	7,50,562 14 8	76,561 5 7	1,17,995 11 4	671 15 3	35,106 1 3	9,80,898 0 1	22,45,852 6 5	3,41,640 6 1	3,93,417 9 2	29,80,910 5 8

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 16*th August* 1920.

The red ink figures show the Estimates.

The black ink figures are Actuals.

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

4671

Details of Revenue from the Railway Department during 1919-20.

Stations.	Budget Estimate	Freight.		Demurrage.	Wharfage.	Loading and Unloading.	Shunting and cranage.	Rebooking and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Rent from Military occupation of A Dock Goods Station.	Total
		Local.	Through.										
	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs.	Rs. a. p.
Alexandra Dock		1,24,389 8 0	2,10,336 0 0	3,111 12 0	1,266 6 0	33 10 0	1,984 0 0	15,075 0 0	....	....	....	....	3,56,196 4 0
Prince's and Victoria Docks		62,881 0 0	42,866 0 0	497 8 0	7 3 0	1 0 0	24 0 0	405 0 0	....	20 0 0	....	....	1,06,701 11 0
Liquid Fuel Depot.. ..		39,298 0 0	37,388 12 0	60 0 0	3 13 0	....	190 0 0	8,451 0 0	....	4 0 0	....	....	85,395 9 0
Panton Bunder		1,076 0 0	66,453 0 0	540 0 0	358 10 0	18 0 0	*70 0 0	509 0 0	....	16 4 0	....	....	69,040 14 0
Grain Depot		2,50,496 0 0	71,514 12 0	447 8 0	115 14 0	31 2 10	260 0 0	19,813 0 0	....	....	....	....	3,42,678 4 10
Cotton Depot ..	18,37,000	1,55,676 8 0	1,03,381 4 0	121 8 0	100 11 0	758 8 0	2,532 0 0	816 0 0	....	1 8 0	....	....	2,63,387 15 0
Oil Depot		8,944 14 0	84,952 2 0	194 0 0	33 14 0	...	70 0 0	30 0 0	....	47 14 0	....	....	94,272 12 0
Wadala		230 0 0	7,895 0 0	54 6 0	....	....	98 0 0	9 0 0	....	4 8 0	....	....	8,290 14 0
Stores Depot		16,267 8 0	9,114 8 0	206 4 0	....	....	38 0 0	844 0 0	....	40 0 0	....	....	26,510 4 0
Railway Manager's Office..		....	....	....	....	489 13 5	....	....	5,67,326 9 3	15,968 8 6	25,863 1 0	63,540	6,73,188 0 2
Estimates for 1919-20 ..	18,37,000												
Actuals for 1919-20 ..	....	6,59,259 6 0	6,33,901 6 0	5,232 14 0	1,886 7 0	1,332 2 3	5,196 0 0 *70 0 0	45,952 0 0	5,67,326 9 3	16,102 10 6	25,863 1 0	63,540	20,25,662 8 0

* Cranage.

Examined and found correct.
F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

Bombay, 16*th August* 1920.

G. W. HATCH, *Chairman.*
C. PUSEY GAY, *Acting Chief Accountant.*

463

REVENUE EXPENDITURE (DETAILS).

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1919 to 31st March 1920 upon the various Properties, etc., vested in the Trustees.

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
41,304	..	..	41,304	Chairman's Salary .. .. / Acting Chairman's Salary ..	40,095 13 1	....	....	40,095 13 1	
20,000	..	..	20,000	Trustees' Fees	21,045 0 0	....	....	21,045 0 0	
62,358	..	..	62,358	Secretary's Establishment ..	61,829 13 2	....	....	61,829 13 2	
				Secretary's Office Contingencies—					
..	..	11,000	17,450	Books, Stationery and Printing	....	....	10,706 9 6	15,298 9 2	
..	..	500		Furniture	....	....	461 14 0		
..	..	200		Medical Aid	....	....	175 15 0		
..	..	650		Rent of Telephone	....	....	635 0 0		
..	..	200		Clothing to Peons	....	....	147 0 0		
..	..	4,900		Sundries	....	....	3,172 2 8		
2,55,522	..	..	2,55,522	Chief Accountant's Establishment	2,61,769 3 9	....	....	2,61,769 3 9	
				Chief Accountant's Office Contingencies—					
..	..	19,300	29,143	Books, Stationery & Printing	....	....	19,257 9 9	31,071 12 6	
..	..	1,200		Furniture	....	....	1,164 5 8		
..	..	1,143		Medical Aid	....	....	1,131 14 1		
..	..	600		Rent of Telephone	....	....	515 0 0		
..	..	400		Clothing to Peons	....	....	372 12 0		
..	..	6,500		Sundries	....	....	8,630 3 0		
..	..	4,500	4,500	Motor car for the Chief Accountant's Department ..	....	....	4,453 0 0	4,453 0 0	
				Administrative Offices—					
4,056	..	..	11,056	Staff	5,111 14 1	....	....	13,882 7 11	
..	7,000	..		Repairs, Maintenance and Water	....	8,762 0 3	....		
..	..	..		Special repairs to Lightning Conductor	....	8 9 7	....		
..	..	4,000	4,000	Law Expenses	....	....	888 7 0	888 7 0	
..	..	10,000	10,000	Port Trust Works Inspection.	....	....	8,645 9 4	8,645 9 4	
				Commission to Banks—					
..	..	1,509	1,509	To Bank of Bombay for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	2,000	2,000	To Bank of Bombay for recovering interest on the Trustees' Safe Custody Account	....	....	1,763 3 0	1,763 3 0	
..	..	750	750	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	750 0 0	750 0 0	
50,000	..	..	50,000	Gratuities to employees on retirement	46,075 12 0	....	....	46,075 12 0	
				Contribution to Provident Fund including interest, and interest on Annuity Account—					
1,90,700	..	..	3,37,900	Contribution	1,80,028 11 3	....	....	3,24,268 10 5	
1,47,200	..	..		Interest	1,44,239 15 2	....	....		
..	..	1,000	1,000	Contribution to the Fire Insurance Fund for Claims in connection with Motor Accidents	....	....	1,000 0 0	1,000 0 0	
11,112	..	..	11,112	Pensions	9,923 8 1	....	....	9,923 8 1	
600	..	..	600	Refund of Unclaimed Wages ..	361 9 5	....	....	361 9 5	
..	2,15,000	..	2,15,000	Repairs to, and Maintenance of, the Chief Engineer's Flotilla of Barges, &c.	....	2,44,186 11 3	....	2,44,186 11 3	
..	..	300	300	Relief Measures, Influenza epidemic (Balance of expenditure from 1918-19) ..	....	....	223 6 6	223 6 6	
..	..	1,500	1,500	Armistice Celebrations (Balance of expenditure from 1918-19).	....	....	1,294 15 10	1,294 15 10	
6,000	..	..	6,000	Special War Gratuity to the Port Trust Staff (Balance of expenditure from 1918-19) ..	5,360 4 6	....	....	5,360 4 6	
..	..	1,000	1,000	Loss on Stores Stock-taking written off	....	....	997 7 0	997 7 0	
15,000	..	..	1,50,000	Additional War allowance to the P. T. Staff	....	....	....	....	
..	..	..	12,34,004	Total ..	7,75,841 8 6	2,52,957 5 1	67,894 15 4	....	10,96,693 12 11
				Carried Over ..	....	....	....	....	10,96,693 12 11

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				Expenditure.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	10,96,693 12 11
				SECTION II.					
				BUNDERS AND LAND.					
96,721	..	..	96,721	Traffic Manager and Staff ..	1,00,809 8 1	....	....	1,00,809 8 1	
..	..	2,300	2,300	Cost of new motor car, less sale proceeds of old car. ..	....	....	2,203 0 0	2,203 0 0	
42,698	..	..	42,698	Bunder Staff, Southern Section	41,084 6 1	....	....	41,084 6 1	
40,485	..	..	40,485	Bunder Staff, Northern Section	39,602 12 11	....	....	39,602 12 11	
2,880	..	..	2,880	Police Ramosees	2,644 14 4	....	....	2,644 14 4	
				Office Contingencies—					
..	..	15,000		Books, Stationery & Printing	....	....	16,748 15 5		
..	..	350		Furniture	....	....	331 12 10		
..	..	2,000		Receipt Stamps	....	....	1,947 7 0		
..	..	1,534	26,554	Medical Aid	....	....	1,518 15 2	32,557 9 5	
..	..	1,350		Rent of Telephones	....	....	1,346 9 0		
..	..	20		Clothing to Peons and Lascars	....	....	20 0 0		
..	..	6,300		Sundries	....	....	10,643 14 0		
				Municipal Taxes—					
				General Tax—					
..	..	1,65,412		Proportion chargeable to Bunders and Land ..	....	....	1,65,412 0 0		
..	35,000	..	2,23,412	Water for latrines and general use	....	26,970 11 11	....	2,14,048 0 6	
..	..	5,000		Water Supply to shipping ..	....	....	2,825 7 6		
..	18,000	..		Halalkore Service	....	18,839 13 1	....		
				Apollo Warehouses—					
..	..	2,000		Coolie Hire	....	....	1,909 6 11		
..	..	100		Contingencies	....	....	....		
		50	2,377	Hand Barrows	....	....	....	2,135 14 11	
..	..	227		Insurance of Tobacco Warehouse	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section.—					
..	24,800	..		Sassoon Reclamation to Custom Bunder	....	30,993 12 2	....		
..	1,400	..		Apollo Warehouses	....	1,201 14 3	....		
..	10,150	..		Ballard Estate	....	9,058 14 11	....		
..	1,33,850	..		Gamadia Road to Nawab Tank Overbridge	....	1,37,542 2 11	....		
				Northern Section.—					
..	2,19,900	..	4,10,400	Nawab Tank Overbridge to Wadala (North)	....	2,33,879 5 6	....	4,31,372 9 2	
..	1,100	..		Mahim, Worlee, Cleveland and Sion Bunders	....	681 5 3	....		
..	700	..		Chowpati Bunder	....	640 10 6	....		
				General—					
..	14,500	..		Disposal of refuse (Wadala)	....	13,867 9 7	....		
..	4,000	..		Cranes on Bunders	....	3,506 14 1	....		
..	..	..	8,47,827	Carried over ..	1,84,141 9 5	4,77,183 2 2	2,05,133 15 10	8,66,458 11 5	10,96,693 12 11

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	10,96,693 12 11
				BUNDERS AND LAND—*contd.*					
..	..	..	8,47,827	Brought forward ..	1,84,141 9 5	4,77,183 2 2	2,05,133 15 10	8,66,458 11 5	
..	70,000	..	70,000	Dredging Sassoon Dock and Channel and Bunder Basins	....	74,479 3 11	....	74,479 3 11	
15,000	..	..	15,000	Proportion of cost of Malaria Preventive Measures ..	13,219 12 1	....	....	13,219 12 1	
63,500	..	..	63,500	Proportion of Engineering Establishment and charges ..	51,938 11 2	....	....	51,938 11 2	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	33 8 0	33 8 0	
				Special Works—					
..	..	5,300		Glazing the west verandah of Evelyn House	....	....	3,719 9 5		
..	..	5,000		Putting Cotton Depot in order at Frere Land Reclamation	....	....	6,812 10 0		
..	..	2,000		New open channel drain on the East side of the Metal Market Rice godown	....	....	....		
..	..	40,000		Re-surfacing ground at Mazagon-Sewri Reclamation ..	....	....	48,529 9 9		
..	..	6,000		Constructing an incinerator at Grain Depot	....	....	....		
..	..	3,250		Levelling up ground to the South of the Hindu Burning ground.	....	....	....		
..	..	300		Constructing a road on the Mazagon-Sewri Reclamation.	....	....	277 1 0		
..	..	7,500		Conversion of latrines at Poona and Sholapur Streets to flush out system	....	....	7,695 15 7		
..	..	8,000	1,29,750	Preparation of land at Wari Bunder taken over from the G.I.P. Railway Co. for the storage of manganese ore ..	....	....	2,050 13 3	1,08,655 15 10	
..	..	14,000		Construction of refreshment shops for Indian Passengers at Ferry Wharf, Alexandra Dock	....	....	3,371 0 9		
..	..	9,700		Paving the floor of the passenger shed at Ferry Wharf, Alexandra Dock	....	....	8,837 4 0		
..	..	4,500		Providing wooden fencing between passenger sheds at the Ferry Wharf, Alexandra Dock	....	....	3,743 1 9		
..	..	12,000		Improvement to latrines on the Ferry Steamer wharf ..	....	....	10,675 6 3		
..	..	9,000		Improvement in the vicinity of the Red Gate, Victoria Dock	....	....	8,895 6 11		
..	..	3,200		Special repairs to Reclamation at Chowpatty Bunder ..	....	....	4,048 1 2		
	..	30,000	30,000	*Contingent Works**	....	....	23,308 3 7	*23,308 3 7	
..	..	..	11,56,177	Total ..	2,49,300 0 8	5,51,662 6 1	3,37,131 11 3	....	11,38,094 2 0
..	..	..	..		....	....	....	....	
..	..	..	..	Carried over ..	....	....	....	....	22,34,787 14 11

* For details, see statement at page 48.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	22,34,787 14 11
				SECTION III.					
				RAILWAY DEPARTMENT.					
				Establishment—					
1,43,010	..	..		Manager's Office	1,38,011 2 6	....	....		
4,72,000	..	..	7,86,570	Stations	4,69,754 3 11	....	....	7,78,723 14 10	
1,36,500	..	..		Loco.	1,34,220 14 7	....	....		
35,060	..	..		Wagons	36,737 9 10	....	....		
..	..	2,500	2,500	Cost of new motor car, less sale proceeds of old car ..	....	....	2,453 0 0	2,453 0 0	
				Stations Expenses—					
..	18,700	..		Stores	....	13,537 5 2	....		
..	40,000	..	60,200	Gear and Appliances ..					
..	1,500	..		Signalling and Block Instruments.	....	39,983 13 1	....	54,745 2 3	
					....	1,224 0 0	....		
				Loco Expenses—					
..	2,10,000	..		Coal	....	2,24,821 15 3	....		
..	50,000	..		Stores	....	49,898 12 8	....		
..	25,000	..	3,49,600	Repairs	....	78,208 1 8	....	4,16,995 11 2	
..	24,600	..		Repairs in Foreign Shops ..	....	24,637 9 0	....		
..	..	40,000		Hire of Locomotives	....	....	39,429 5 0		
				Wagon Expenses—					
..	7,000	..		Stores	....	6,212 6 6	....		
..	1,000	..		Repairs	....	134 9 40	.. ..		
..	6,000	..	43,120	Damage to Foreign Stock ..	....	412 11 10	....	*Cr.* 930 11 10	
..	..	29,000		Hire of Ry. Wagons ..	....	....	*Cr.* 7,699 12 0		
..	120	..		Tools	....	9 4 0	....		
				School—					
1,558	..	..	1,878	Establishment	1,570 5 4	....	....	1,859 1 4	
..	320	..		Stores	....	288 12 0			
				Works—					
..	4,40,000	..	4,40,000	Repairs and Maintenance ..	....	4,08,087 12 4	....	4,08,087 12 4	
				Institute—					
..	140	..	140	Stores	....	....	....	....	
				Municipal Taxes.					
				General Tax—					
..	..	26,020	46,520	Proportion chargeable to Railway Department	....	....	26,020 0 0	47,917 10 8	
..	20,000	..		Water for general use ..	....	21,545 1 9	....		
..	500	..		Halalkhore Service	....	352 8 11	....		
				Office Contingencies—					
..	..	16,500		Books, Stationery and Printing	....	....	16,061 8 0		
..	..	5,500		Furniture, including Repairs	....	....	5,287 10 7		
..	..	5,172	79,672	Medical aid	....	....	4,996 7 8	74,097 8 8	
..	..	18,000		Rent of Telephone Connections	....	....	17,786 3 7		
..	..	23,500		Clothing to Peons & Lascars.	....	....	23,193 2 3		
..	..	11,000		Sundries	....	....	6,772 8 7		
..	..	..	..	Haulage on Foreign Railway Wagons	....	....	*Cr.* 288 15 0	*Cr.* 288 15 0	
86,000	..	..	86,000	Proportion of Engineering Establishment and Charges.	70,667 1 8	....	....	70,667 1 8	
15,000	..	..	15,000	Proportion of Malaria Preventive Measures ..	13,219 12 1	....	....	13,219 12 1	
..	..	7,000	7,000	Claims for goods damaged or lost	....	....	6,385 11 0	6,385 11 0	
..	..	6,000	6,000	Rebate allowed to Merchants for doing their own unloading	....	....	6,179 14 4	6,179 14 4	
..	..	300	300	Claims for damage to property and injuries	....	....	....	....	
				Special Works—					
..	..	37,000		Alteration of the position of the Red Gate, Victoria Dock, slewing of railway tracks and new design of paved level crossings	....	....	30,581 10 1		
..	..	5,500	42,600	Alterations to sidings at Panton Bunder	....	....	5,455 3 9	36,077 6 10	
..	..	100		Providing a dhobi ghat at Wadala	....	....	40 9 0		
..	..	10,000	10,000	*Contingent Works**	....	....	2,088 0 11	* 2,088 0 11	
..	..	..	19,77,100	Total ..	8,64,181 1 11	8,69,354 11 7	1,84,742 3 9	....	19,18,278 1 3
..	..	..	..	Carried over ..	....	....	....	....	41,53,066 0 2

* For details, see statement at page 49.

467

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	41,53,066 0 2
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
5,99,368	..	..		Docks Manager and Staff ..	5,91,885 5 7	....	....		
75,000	..	..	7,72,368	Tempy. Staff of Tally Clerks, etc. ..	69,965 5 5	....	....	7,49,024 4 3	
98,000	..	..		Night and Holiday Staff ..	87,173 9 3	....	....		
..	..	1,900	1,900	Cost of new motor car, less sale proceeds of old car ..	....	....	1,803 0 0	1,803 0 0	
				Hamallage Department—					
1,60,958	..	..		Permanent Establishment ..	1,54,684 1 0	....	....		
..	..	5,75,000		Labour	....	....	6,33,931 15 11		
..	..	52,000		Payments to certain shippers who supply their own cooly labour	....	....	42,800 7 10	8,41,464 9 4	
..	11,300	..	8,00,158	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	....	10,085 3 4	....		
..	900	..		Renewals of Plant and Gear	....	Cr. 37 2 9	....		
				Sanitary Department—					
4,270	..	..		Permanent Establishment ..	4,517 5 9	....	....		
..	12,000	..		Renewals and Repairs of Plant	..	12,350 0 0	....	93,341 5 6	
..	51,000	..	76,270	Scavenging and cleaning Docks	....	67,516 15 3	....		
....	9,000	..		Stores	....	8,957 0 6	....		
				Warehouses—					
79,710	..	..		Establishment	79,988 14 4	....	....		
5,080	..	..		Temporary Staff for Bonded Warehouses	5,021 0 1	....	....		
1,000	..	..		Night and Holiday Staff ..	929 2 6	....	....		
..	..	6,700		Office Contingencies	....	....	356 1 0		
558	..	..		Ramosees	556 0 0	....	....		
..	9,000	..		Repairs	....	7,486 1 11	....		
..	..	35,000	1,49,848	Labour	....	....	31,349 6 7	1,37,237 10 11	
				Hydraulic Lifts—					
4,600	..	..		Wages	4,734 2 9	....	....		
..	1,500	..		Repairs and Stores	....	1,458 6 1	....		
..	1,000	..		Sundry Stores	....	315 14 0	....		
..	5,700	..		Proportion of cost of Dock Hamallage Workshop ..	....	5,042 2 8	....		
				Manager's Office Contingencies.					
..	..	52,200		Books, Stationery & Printing	....	....	58,393 14 0		
..	..	245		Furniture	....	....	220 14 0		
..	..	3,000		Receipt Stamps	....	....	2,397 8 0		
..	..	8,800		Medical Aid	....	....	8,777 7 0		
..	..	6,600	85,745	Rent of Telegraph Line and Telephone Connections ..	....	....	6,509 11 9	91,629 1 0	
..	..	3,500		Clothing to Peons and Lascars	....	....	3,455 5 0		
..	..	11,400		Sundries	....	....	11,374 5 3		
1,49,500	..	..	1,49,500	Proportion of Engineering Establishment and Charges ..	1,50,497 3 6	....	....	1,50,497 3 6	
15,000	..	..	15,000	Proportion of cost of Malaria Preventive Measures ..	13,219 12 3	....	....	13,219 12 3	
94,046	..	..	94,046	Moiety of cost of Dock Police ..	1,12,615 4 7	....	....	1,12,615 4 7	
..	600	..	600	Jolly Boats—Repairs ..	....	216 7 0	....	216 7 0	
				Fire Establishment—					
360	..	..		Wages	502 0 7	....	....		
..	2,000	..		Stores	....	1,769 6 0	....		
..	26,175	..	28,935	Repairs and Renewals ..	....	16,008 2 5	....	18,279 9 9	
..	..	400		Clothing	....	....	....		
..	..	..	21,74,370	Carried over ..	12,76,289 3 7	1,31,168 15 5	8,01,870 0 4	22,09,328 3 4	41,53,066 0

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward	....	....	....	....	41,53,066 0 2
				Prince's, Victoria and Alexandra Docks—*contd.*					
..	..	..	21,74,370	Brought forward	12,76,289 3 7	1,31,168 15 5	8,01,870 0 4	22,09,328 3 4	
				Water-supply to shipping in Docks—					
1,200	..	..		Wages	1,010 7 6	....	....		
..	..	50,000	75,655	Water Rates to Municipality	....	....	57,779 6 2	82,611 4 2	
..	23,855	..		Stores and Repairs	....	23,821 6 6	....		
..	..	600		Clothing	....	....	....		
..	..	10,000	10,000	Claims for Goods damaged or lost...	....	....	7,602 12 6	7,602 12 6	
				Municipal Taxes—					
..	..	6,04,484		General Tax—Proportion chargeable to Wet Docks ..	....	....	6,04,484 0 0		
..	25,000	..	6,47,484	Water for latrines and general use	....	15,641 2 10	....	6,37,084 15 10	
..	18,000	..		Halalkore service	....	16,959 13 0	....		
..	1,30,500	..	1,30,500	Repairs to and Renewals of Docks Plant	....	1,35,232 5 0	....	1,35,232 5 0	
..	2,52,484	..	2,52,484	Repairs to Buildings, Wharves, &c.	....	2,77,305 2 1	....	2,77,305 2 1	
..	2,500	..	2,500	Half Cost of Maintenance of Traffic Offices	....	3,058 2 3	....	3,058 2 3	
..	700	..		Repairs and Maintenance of Cash and Audit Office, Nicol Road	....	337 3 0	....		
..	..	..	1,700	New Lightning Conductor ..	....	16 0 0	....	599 6 0	
..	1,000	..		Hamallage Office, Carnac Road, and Workshops	....	246 3 0	....		
				Hand and Steam Cranes—					
9,500	..	..		Staff	10,300 1 5	....	....		
..	11,000	..	36,500	Stores and Coal	....	11,587 8 10	....	39,332 2 10	
..	16,000	..		Repairs	....	17,444 8 7	....		
..	..	..	..	60 Ton Floating Crane "Sarus"—wages ..	1,341 12 8	....	....	1,341 12 8	
				Hydraulic Machinery—					
2,28,244	..	..		Staff	2,22,165 7 6	....	....		
..	5,11,200	..	7,39,444	Stores and Repairs	....	5,13,084 2 9	....	7,35,249 10 3	
				Entrance Lights—					
850	..	..		Wages	741 8 0	....	....		
..	500	..	1,350	Stores and Repairs	....	332 2 0	....	1,073 10 0	
				Tide Gauge—					
..	150	..	150	Repairs	....	182 4 10	....	182 4 10	
				Dredging Docks and Channels—					
				Prince's and Victoria Docks—Working Expenses—					
..	3,25,000	..		Channels	....	3,84,010 7 11	....		
..	30,000	..		Docks	....	39,546 1 2	....		
			4,54,000	Alexandra Dock—				5,47,062 10 4	
..	90,000	..		Working Expenses— Channels including Harbour Wall	....	1,14,259 13 6	....		
..	9,000	..		Docks	....	9,246 3 9	....		
				Chain-Testing House—					
200	..	..		Wages	208 8 0	....	....		
..	3,500	..	3,900	Stores and Repairs	....	3,385 13 2	....	7,832 3 2	
..	..	200		Increasing width of building	....	....	4,237 14 0		
				Special Works—					
..	..	..		Provision of guard houses ..	....	....	14 0 0		
..	..	24,000		Improvements to the Docks Fire Service arrangements	....	....	17,497 1 4		
..	..	1,500		Removal of the western section of the Wari Bunder Warehouse and its re-erection to the north of the central section ..	....	....	1,599 0 0		
..	..	10,800		Improvements in the vicinity of the Red Gate, Victoria Dock..	....	....	10,202 5 6		
..	..	9,300		Providing seats and screens for the drivers of Hydraulic cranes	....	....	393 9 0		
..	..	10,600	72,700	Constructing culverts for hydraulic pipes at back of Metal Market rice godown.	....	....	....	36,704 8 4	
..	..	2,400		Fence round hydraulic workshop, Alexandra Dock ..	....	....	....		
..	..	9,100		Providing and repairing benches for Passengers baggage at the Ballard Pier station	....	....	7,011 14 6		
..	..	5,000		Purchase of 20 straight gravity conveyors.. ..	....	....	....		
..	..	..		Re-erecting the Ballard Pier waiting room in Alexandra Dock	....	....	Cr. 13 6 0		
..	..	30,000	30,000	Contingent Works ..	....	....	20,038 14 7	*2 38 14 7	
..	..	..	46,32,737	Carried over	15,12,057 0 8	16,96,865 7 7	15,32,717 7 11	47,41,640 0 2	41,53,066 0 2

* For details, see statement at page 50.

469

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				Expenditure.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	41,53,066 0 2
				Prince's, Victoria and Alexandra Docks—*contd.*					
..	..	..	46,32,737	Brought forward ..	15,12,057 0 8	16,96,865 7 7	15,32,717 7 11	47,41,640 0 2	
				Dock Master's Department.					
2,02,572	..	..	2,02,572	Dock Master's Staff ..	1,86,592 9 3	....	....	1,86,592 9 3	
20,402	..	..	20,402	Proportion of Port Officer's Staff	15,570 7 3	....	....	15,570 7 3	
				Office Contingencies—					
..	..	2,000		Books, Stationery & Printing	....	....	1,684 1 6		
..	..	400		Furniture	....	....	220 10 1		
..	..	150		Receipt Stamps	....	....	85 12 0		
..	..	800		Medical Aid	....	....	781 15 3		
..	..	800	6,250	Rent of Telegraph Line and Telephone Connections ..	....	....	550 0 0	4,333 6 10	
..	..	..		Clothing to Peons and Lascars	....	....	26 0 0		
..	..	2,100		Sundries	....	....	985 0 0		
..	..	42,000	42,000	Marine Stores, Warps, Fenders and Buoys	....	....	29,854 5 7	29,854 5 7	
..	..	10,000	10,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	8,676 9 8	8,676 9 8	
..	400	..	400	Painting Transit Poles ..	....	340 14 0	....	340 14 0	
..	..	300	300	New yard on the Victoria Dock Flag staff	....	....	....	....	
				Pumping out lock during monsoon months—					
2,000	..	..	12,000	Wages	1,939 15 4	....	....	11,896 9 1	
..	10,000	..		Stores and Coal including water	....	9,956 9 9	....		
				Garden—					
..	650	..	1,650	Water, etc.	....	....	....	209 14 0	
..	..	1,000		Extension	....	....	209 14 0		
				Steam Tug "Rose"—					
16,956	..	..	44,956	Wages	12,898 15 1	..	....	31,739 0 7	
..	27,000	..		Stores and Coal	....	16,401 12 9	....		
..	1,000	..		Repairs and Contingencies ..	....	2,438 4 9	....		
				Steam Tug "Doris"—					
10,108	..	..	34,108	Wages	8,727 7 10	....	....	34,965 0 1	
..	18,000	..		Stores and Coal	....	15,911 7 3	....		
..	6,000	..		Repairs and Contingencies ..	....	10,326 1 0	....		
				Steam Tug "Aid"—					
2,712	..	..	13,962	Wages	2,664 5 2	....	....	15,945 0 6	
..	6,750	..		Stores and Coal	....	7,073 2 4	....		
..	4,500	..		Repairs and Contingencies ..	....	6,207 9 0	....		
				Steam Tug "Helpful"—					
2,712	..	..	13,962	Wages	2,675 13 10	....	....	18,012 7 8	
..	6,750	..		Stores and Coal	....	6,729 10 7	....		
..	4,500	..		Repairs and Contingencies ..	....	8,606 15 3	....		
				Steam Tug "Ready"—					
5,424	..	..	24,924	Wages	5,252 0 5	....	....	30,889 1 6	
..	17,000	..		Stores and Coal	....	17,026 4 9	....		
..	2,500	..		Repairs and Contingencies ..	....	8,610 12 4	....		
				Steam Tug "Handy"—					
5,424	..	..	25,424	Wages	5,572 5 10	....	....	28,057 0 9	
..	17,000	..		Stores and Coal	....	17,168 4 7	....		
..	3,000	..		Repairs and Contingencies ..	....	5,316 6 4	....		
				Steam Tug "Speedy"—					
2,712	..	..	22,212	Wages	2,793 15 10	....	....	26,537 3 6	
..	17,000	..		Stores and Coal	....	16,805 7 0	....		
..	2,500	..		Repairs and Contingencies ..	....	6,937 12 8	....		
				Steam Launch "Witch"—					
1,572	..	..	6,772	Wages	1,711 15 0	....	....	5,595 6 10	
..	2,700	..		Stores and Coal	....	1,472 13 6	....		
..	2,500	..		Repairs and Contingencies ..	....	2,410 10 4	....		
..	..	..	51,14,631	Carried over ..	17,58,456 15 6	18,56,606 5 9	15,75,791 12 0	51,90,856 1 3	41,53,066 0 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	41,53,066 0 2
				Prince's, Victoria and Alexandra Docks—*contd.*					
..	..	..	51,14,631	Brought forward ..	17,58,456 15 6	18,56,606 5 9	15,75,791 12 0	51,90,855 1 3	
				Dock Master's Department—*contd.*					
				Steam Launch "Coquette"—					
1,572	..	..		Wages	1,720 3 11	....	....		
..	2,700	..	5,272	Stores and Coal	....	2,489 6 4	....	5,314 4 8	
..	1,000	..		Repairs and Contingencies ..	....	1,104 10 5	....		
				Warp Boats—					
..	1,000	..		Stores	....	146 4 0	....		
..	4,000	..	5,000	Repairs, re-coppering, &c. ..	....	3,140 14 1	....	3,287 2 1	
				Channel and Beacon Lights and Tucker Patch—					
..	..	..		Wages	333 11 11	....	....		
..	1,600	..	3,100	Stores	....	1,222 13 8	....	2,773 13 0	
..	1,500	..		Repairs	....	1,217 3 5	....		
				Caissons (three)—					
..	5,000	..	5,000	Stores and repairs (including Dry Docking) ..	....	2,345 10 5	....	2,345 10 5	
..	..	500	500	Loan of Engineering Department Launches	....	....	....	....	
..	..	..	51,33,503	Total ..	17,60,510 15 4	18,68,273 4 1	15,75,791 12 0	....	52,04,575 15 5
				SECTION V.					
				Merewether and Hughes Dry Docks.					
				Engine Houses—					
24,350	..	..		Establishment	23,454 6 11	....	....		
..	60,000	..	1,09,350	Stores and Coal (including water)	....	67,897 12 1	....	1,16,519 14 5	
..	25,000	..		Repairs	....	25,167 11 5	....		
				Dock Gear—					
7,828	....	..		Establishment	6,999 3 5	....	....		
..	50,000	..	57,828	Renewals	....	46,606 15 6	....	53,606 2 11	
..	35,000	..	35,000	Maintenance of Docks and Buildings	....	25,782 12 4	....	25,782 12 4	
3,000	..	..	3,000	Moiety of Cost of Dock Police..	3,000 0 0	....	....	3,000 0 0	
..	..	1,00,000	1,00,000	Docking Contractors	....	....	1,09,409 1 5	1,09,409 1 5	
20,500	..	..	20,500	Proportion of Engineering Establishment and Charges ..	20,660 8 5	....	....	20,660 8 5	
10,500	..	..	10,500	Proportion of Dock Master's Department	4,426 1 9	....	....	4,426 1 9	
..	..	1,200	1,200	Telephone and Contingencies ..	....	....	1,320 6 0	1,320 6 0	
				Municipal Taxes—					
	..	7,050	7,050	Proportion of General Tax ..	....	....	7,050 0 0	7,050 0 0	
				Special Works—					
..	..	1,275	1,275	Water-closet and Septic Tank for Foreman's quarters, Hughes Dry Dock	....	....	609 6 6	609 6 6	
..	..	..	3,45,703	Total ..	58,540 4 6	1,65,455 3 4	1,18,388 13 11	....	3,42,384 5 9
				Carried over ..	....	....	....	....	97,00,026 5 4

471

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				Expenditure.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	97,00,026 5 4
				SECTION VI.					
				Rents.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,426	2,426	Do. Santa Cruz Property	....	....	2,426 5 0	2,426 5 0	
..	..	799	799	Do. Govt. land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh	....	....	1 9 6	1 9 6	
..	..	..	1,34,452	Total ..	....	....	1,34,451 9 8	....	1,34,451 9 8
				SECTIONS VII AND VIII.					
				DEBT CHARGES.					
				Interest—					
..	..	14,16,313	14,16,313	Interest payable to Government	....	....	14,16,299 12 1	14,16,299 12 1	
..	..	3,01,712	3,01,712	Interest payable on Foreshore Securities	....	....	3,01,712 0 0	3,01,712 0 0	
..	..	45,67,072	45,67,072	Interest payable to Debentureholders	....	....	45,65,295 10 9	45,65,295 10 9	
				Sinking Funds—					
..	..	98,001	98,001	On Victoria Dock Loan.. ..	....	....	98,001 4 0	98,001 4 0	
..	..	11,50,495	11,50,495	On Foreshore Securities and Debenture Loans ..	....	....	11,50,494 15 0	11,50,494 15 0	
				Repayment of Debt— ..					
..	..	78,937	78,937	Of Government Loans ..	....	....	78,843 9 7	78,843 9 7	
..	..	..	76,12,530	Total ..	....	....	76,10,647 3 5	....	76,10,647 3 5
..	..	..	..	Carried over	....	....	....	....	1,74,45,125 2 5

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	1,71,45,125 2 5
				SECTION IX.					
				Depreciation Account.					
				Total expenditure on Depreciation Works (*vide* statement at pages 51 to 52).	....	....	2,52,444 11 9	2,52,444 11 9	
				Balance transferred to the Emergency Fund for accidents to, and special replacement of, Vessels, Plant, etc.—					
..	..	..	2,50,000	Provision .. Rs. 2,50,000-0-0					
..	..	..	54,000	Receipts under Depreciation on Dredging and Workshops Plant, *vide* Section VI. Revenue, p. 32 .. „ 54,000-0-0					
				Rs. 3,04,000-0-0					
				Deduct—					
				Expenditure on Depreciation Works .. Rs. 2,52,444-11-9	....	....	51,555 4 3	51,555 4 3	
..	..	..	3,04,000		....	....	3,04,000 0 0	....	3,04,000 0 0
..	..	..	..	Total, General Account ..	....	....	....	....	1,77,49,125 2 5
				SECTION X.					
				Port Department.					
				Port Office—					
41,216	..	..	41,216	Proportion of Port Officer's Staff	31,403 8 9	....	....	31,403 8 9	
				Office Contingencies—					
..	..	1,500		Books, Stationery & Printing	....	....	1,237 10 3		
..	..	350		Furniture	....	....	19 10 6		
..	..	150		Receipt Stamps	....	....	85 12 0		
..	..	650	4,900	Medical Aid	....	....	635 5 5	3,709 7 11	
..	..	800		Rent of Telegraph and Telephone	....	....	647 8 0		
..	..	1,450		Sundries	....	....	1,083 9 9		
				Collecting Port Dues from Country Craft—					
600	..	..	600	Staff	554 13 7	....	....	554 13 7	
				Inspection of Lights					
3,580	..	..		Half Salary of Assistant Light Inspector	4,154 11 3	....	....		
..	..	1,700	5,280	Office and Inspection Room for the Assistant Light Inspector	....	....	1,656 4 6	5,810 15 9	
				Bankshall—					
..	200	..		Oil and Petty Stores ..	....	394 15 6	....		
..	600	..	800	Repairs, &c. (including water)	....	555 13 0	....	950 12 6	
				Pilot Bunder—					
..	300	..	300	Repairs to Shed, Slip and Pier	....	175 1 0	....	175 1 0	
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
6,456	..	..		Wages	6,399 3 8	....	....		
..	15,000	..		Stores and Coal	....	15,552 15 8	....		
..	5,500	..		Repairs and Contingencies ..	....	10,361 0 8	....		
..	..	4,000		Municipality for Water ..	....	....	2,387 13 11		
..	..	5,000	36,956	"Anchor Hoy's" proportion of expenses	....	....	1,220 4 1	35,921 6 0	
..	..	1,000		Loan of Engineering Department Water Boats	....	....	....		
				Registering Vessels—					
336	..	..	336	Carpenter's wages for marking Boats, &c.	300 0 0	....	....	300 0 0	
				Survey of Cargo Boats—					
3,000	..	..		Allowances to Surveyors, Clerks and Peons	2,388 1 1	....	....		
..	..	80	3,080	Stationery and Printing, &c.	....	....	95 0 0	2,483 1 1	
..	..	..	93,468	Carried over ..	45,200 6 4	27,039 13 10	9,068 14 5	81,309 2 7	1,77,49,125 2 5

473

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				Expenditure.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward	....	....	....	....	1,77,49,125 2 5
				Port Department—*contd.*					
..	..	..	93,468	Brought forward ..	45,200 6 4	27,039 13 10	9,068 14 5	81,309 2 7	
				Old Light Vessel "Bombay"—					
1,840	..	..		Wages	792 3 0	....	....		
..	1,000	..	3,840	Stores and Provisions ..	....	1,094 12 0	....	1,922 6 6	
..	1,000	..		Repairs	....	35 7 6	....		
				Unattended Light Vessel—					
..	1,500	..		Stores and Gas	....	1,715 12 3	....		
			4,500					4,569 14 5	
..	3,000	..		Repairs	....	2,854 2 2	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
2,904	..	..		Wages	2,767 14 6	....	....		
..	6,000	..		Stores and Coal	....	8,511 5 9	....		
..	3,500	..	7,404	Repairs and Contingencies ..	....	3,055 0 5	....	13,114 0 7	
..	..	*Cr.* 5,000		*Less*—Share of expenses charged to Water-supply ..	....	....	*Cr.* 1,220 4 1		
				Sailing Cutter "Violet"— (*Half Cost*)					
1,596	..	..		Wages	1,761 2 7	....	....		
..	250	..	1,946	Stores	....	113 3 6	....	1,874 6 1	
..	100	..		Repairs	....	....	....		
				Steam Launch "Siren"— (*Half Cost*)					
846	..	..		Wages	901 9 5	....	....		
..	2,000	..	5,546	Stores and Coal	....	2,045 8 5	....	6,375 13 7	
..	2,700	..		Repairs and Contingencies ..	....	3,428 11 9	....		
				Steam Launch "Leda"— (*Half Cost*)					
2,668	..	..		Wages	2,597 8 7	....	....		
..	7,000	..	15,168	Stores and Coal	....	7,392 6 9	....	15,227 9 3	
..	5,500	..		Repairs and Contingencies ..	....	5,237 9 11	....		
				Steam Launch "Jean"—					
2,736	..	..		Wages	2,644 3 7	....	....		
..	9,000	..	15,736	Stores and Coal	....	9,528 13 9	....	17,979 15 8	
..	4,000	..		Repairs	....	5,806 14 4	....		
				Kennery Lighthouse—					
12,332	..	..		Wages	10,205 7 10	....	....		
..	7,000	..		Stores and Provisions ..	....	9,186 2 5	....		
..	4,750	..		Repairs to Lighthouse and Boat	....	5,918 3 4	....	26,270 12 10	
..	1,000	..	26,082	Repairs to cable from Lighthouse to Alibag	....	....	....		
..	..	1,000		Cost of an Accident owing to capsizing of a boat at the lighthouse	....	....	960 15 3		
				Prongs Lighthouse—					
11,216	..	..		Wages	9,291 3 3	....	....		
..	7,000	..		Stores and Provisions ..	....	8,671 1 2	....		
..	5,000	..	24,566	Repairs and Contingencies ..	....	2,249 11 6	....	21,096 5 6	
..	..	1,350		New stoves and rollers ..	....	....	884 5 7		
..	..	..	1,98,256	Carried over ..	76,161 11 1	1,03,884 12 9	9,993 15 2	1,89,740 7 0	1,77,49,125 2 5

REVENUE EXPENDITURE (DETAILS)—*continued.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	1,77,49,125 2 5
				Port Department—*contd.*					
..	..	..	1,98,256	Brought forward ..	76,161 11 1	1,03,884 12 9	9,693 15 2	1,89,740 7 0	
				Sunk Rock Lighthouse—					
1,404	..	..		Wages	1,244 0 0	....	....		
..	3,500	..	6,554	Stores and Provisions ..	....	3,198 15 0	....	5,239 14 8	
..	1,650	..		Repairs	....	796 15 8	....		
				Dolphin Rock Lighthouse—					
748	..	..		Wages	680 0 0	....	....		
..	2,000	..	3,198	Stores and Provisions ..	....	1,549 10 4	....	2,555 13 10	
..	450	..		Repairs	....	326 5 6	....		
				Beacons Buoys and Boundary Pillars—					
..	2,000	..		Stores	....	1,861 10 5	....		
..	4,000	..		Repairs	....	2,737 7 2	....		
..	..	500	29,500	Contingent Works	....	....	....	7,742 2 7	
..	..	15,000		New Buoys and chain cables	....	....	3,143 1 0		
..	8,000	..		Repairs to Beacons and Boundary Pillars	....	....	....		
..	..	500	500	Loan of Engineering Department Launches	....	....	229 15 9	229 15 9	
				a stle Flagstaff—					
..	300	..	300	Repairs	....	183 5 0	....	183 5 9	
				Castle Time Ball—					
5,223	..	..		Staff	6,515 7 6	....	....		
..	115	..		Stationery Stores and contingencies	....	223 1 0	....		
..	250	..	5,818	Repairs to Tower and Machinery	....	207 11 6	....	6,946 4 0	
..	..	100		Sundry Apparatus	....	....	....		
..	..	130		Telegraph Communication ..	....	....	....		
				Port Signal Station— (*Half Cost*)					
1,776	..	..		Wages of Signalmen	1,727 5 11	....	....		
..	500	..	2,576	Stores	....	704 6 4	....	2,534 8 0	
..	300	..		Repairs to Flagstaff	....	102 11 9	....		
				Time Ball and Clock at Docks—					
200	..	..		Staff	714 0 0	....	....		
..	..	80		Telegraph Line	....	....	....		
..	300	..	1,962	Repairs and Painting	....	401 5 0	....	1,232 3 3	
..	..	75		Cleaning Clock and Machinery	....	....	....		
..	..	1,307		Lighting the faces of the Clock	....	....	716 14 3		
..	..	215	215	Municipal Tax on Lighthouses	....	....	215 0 0	215 0 0	
1,596	..	..	1,596	Pensions	1,454 12 3	....	....	1,454 12 3	
..	..	..	2,50,475	Carried over	87,897 4 0	1,16,178 5 5	13,998 14 2	2,18,074 8 4	1,77,49,125 2 5

REVENUE EXPENDITURE (DETAILS)—*concluded.*

Budget Estimates for 1919-20.				EXPENDITURE.	Actual Expenditure from 1st April 1919 to 31st March 1920.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	.....	1,77,49,125 2 5
				Port Department—*contd.*					
..	..	..	2,50,475	Brought forward ..	87,897 4 9	1,16,178 5 5	13,998 14 2	2,18,074 8 4	
11,000	..	..	11,000	Proportion of Engineering Establishment and Charges ..	9,638 7 3	....	....	9,638 7 3	
28,873	..	..	28,873	Moiety of cost of the Establishment of the Health Officer of the Port	28,851 13 2	....	....	28,851 13 2	
34,630	..	..	34,630	Moiety of cost of the Harbour Police	43,310 4 10	....	....	43,310 4 10	
..	..	2,000	2,000	Removal of wrecks	....	....	636 3 5	636 3 5	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
..	..	5,200	5,200	Providing accommodation for a naval signalling school ..	....	....	4,756 9 3	4,756 9 3	
				Contributions to—					
..	..	31,202		St. George's Hospital ..	....	....	31,202 0 0		
..	..	6,316		Nursing Fund of St. George's Hospital	....	....	6,316 0 0		
..	..	200		Nursing Fund of G. T. Hospital	....	....	200 0 0		
..	..	1,800	43,118	Nursing Fund of Sir J. J. Hospital	....	....	1,500 0 0	42,818 0 0	
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest	....	....	1,200 0 0		
..	..	300		Sanitarium at Nasik, ...	....	....	300 0 0		
..	..	500		Salvation Army Sailors' Home	....	....	500 0 0		
..	..	200		Khandala Convalescent Home	....	....	200 0 0		
..	..	..	3,76,796	Total ..	1,69,697 14 0	1,16,178 5 5	63,709 10 10	....	3,49,585 14 3
..	..	..	..	Appropriation from Revenue to the Securities Depreciation Fund	....	....	....	....	10,50,000 0 0
..	..	..	1,82,74,265	General Account and Port Department, Total ..	....	....	....	....	1,91,48,711 0 8
				SECTION XI.					
				Special Expenditure.					
..	..	4,29,257	4,29,257	Interest on General Sinking Fund	....	....	4,29,085 11 5	4,29,085 11 5	
....	..	....	46,000	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund	....	....	58,148 15 4	58,148 15 4	
..	..	..	4,75,257	Total ..	....	....	4,87,234 10 9	....	4,87,234 10 9
..	..	..	1,87,49,522	GRAND TOTAL ..	....	....	....	....	1,96,35,945 11 5

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

BOMBAY, *16th August* 1920.

Details of Expenditure on Contingent Works—Revenue Expenditure.

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
BUNDERS AND LAND, SECTION II.						
Removing sewer drain on a lease plot at Fort Street	66	4	0			
Removing temporary military buildings from plots Nos. 40 and 41, Ballard Estate, and re-erecting same on a vacant site to the north of Goa Street	1,353	10	0			
Providing an 800 gallons storage tank at the cattle trough and fountain erected by Rao Bahadur K. N. Sailor at the south end of Gamadia Road	904	0	0			
Metalling a cart track between Manganese ore plots at Wari Bunder ..	59	3	0			
Providing electric lights and fans in the Workshop Foreman's quarters at Mazagon	332	4	0			
Constructing a latrine on the flush-out system at Kassara Street.. ..	38	13	0			
Diversion of water-main on land leased to Messrs. Alcock, Ashdown & Co. at Mazagon	1,862	9	0			
Providing additional accommodation for clerical staff at the Traffic Department Revenue office at Mazagon	4,046	0	4			
Clearing plots at Cotton Depot, Mazagon, to provide accommodation for coal	1,659	6	0			
Lay-out of plots and roads at the Laddy Stone Wharf, Mazagon.. ..	2,240	9	1			
Covering in and regrading the open drain on land at Ghorupdeo ..	21	11	0			
Extension of the crane siding at the Sewri Timber Ponds	6,322	5	0			
Providing and altering forge sheds near the Port Trust Petrol godowns at Sewri..	1,578	4	6			
Removal and re-erection of a latrine at Sewri	847	11	2			
Fixing boundary stones on Port Trust property	1,975	9	6			
				23,308	3	7
Total, Bunders and Land, page 37 ..				23,308	3	7

427

Details of Expenditure on Contingent Works—Revenue Expenditure—continued.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
RAILWAY DEPARTMENT, SECTION III.		
Constructing an office room on the back verandah of the Railway Manager's Office	645 1 8	
Alterations to the Alexandra Dock goods station	176 9 0	
Fencing in compound round the Railway office at Alexandra Dock East Wharf and raising the ground and footpath	13 2 0	
Providing an electric fan in the Railway office at Alexandra Dock East Wharf	214 15 0	
Providing a drinking water post at Wari Bunder Liquid Fuel Station ..	374 2 0	
Providing two sets of fire appliances for Railway Traffic quarters at Wadala..	216 7 0	
Providing two water taps and nahanis at the staff quarters at Wadala ..	447 12 3	
		2,088 0 11
Total, Railway Department, page 38		2,088 0 11

Details of Expenditure on Contingent Works—Revenue Expenditure—continued.

Works.	Amount.	Total.
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS, SECTION IV.	Rs. a. p.	Rs. a. p.
Fitting shoots and planking on the roof of the mail sorting room at the Ballard Pier Station	2,310 14 9	
Providing 13 table fans in the Ballard Pier Station Hostel	1,149 5 0	
Providing stand pipes at the north and south end of Ballard Pier Station ..	330 0 0	
Providing desks and other office fittings for passenger agents at the Ballard Pier Station	3,647 0 0	
Providing electric lights in Temporary Shed No. 13, Alexandra Dock ..	269 0 0	
Providing electric lights in the latrines between Nos. 15 and 16 Sheds, Alexandra Dock	413 0 0	
Constructing dust bins in Alexandra Dock	507 9 6	
Erecting a building for the Dock Dues Clerk in Alexandra Dock	788 9 2	
Enclosing the Assistant Manager's Offices at Nos. 4 and 12 Sheds, Alexandra Dock, with expanded metal	709 4 0	
Providing electric light clusters at Merewether and Hughes Dry Docks ..	1,345 3 0	
Installing a water storage tank with stand pipes for steam road transports in Victoria Dock	520 2 6	
Replacing the wooden fence at the north-east corner of Prince's Dock by a masonry wall	2,033 5 3	
Removing 4,204 feet of Manganese ore track inside and outside the Prince's Dock	2,879 7 2	
Providing name boards over the 13 gates in P., V. & A. Docks	945 15 3	
Effecting improvements to doors of transit sheds and warehouses ..	13 12 0	
Providing teakwood moveable chowkey and wooden fence at the Wari Bunder warehouse	2,176 7 0	
		20,038 14 7
Total Prince's, Victoria and Alexandra Docks, page 40 ..		20,038 14 7

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

G. W. HATCH, *Chairman*

C. PUSEY GAY, *Acting Chief Accountant.*

BOMBAY, 16*th August* 1920.

429

Details of Expenditure on Depreciation Account—Revenue Expenditure.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
DEPRECIATION ACCOUNT, SECTION IX.		
Works met from funds appropriated to Depreciation.		
DREDGING PLANT.		
"Octopus"—		
28 Bucket links	351 13 2	
150 Bucket pins	274 6 8	
One new bush and shaft for bottom tumbler	151 13 11	
One complete set of brackets for ladder hanging shaft and upper ladder and brackets	1,312 12 5	
150 Bucket pins 156 „ bushes 150 Link bushes	2,,515 1 3	
Repairs to top dredging gear and ladder	27,950 0 0	
12 Lips with manganese steel tines	134 10 9	
One floating pinion for upright shaft & bevel wheel to gear with same	185 3 2	
One upper tumbler shaft and two gun metal bushes	3,284 2 10	
		36,160 0 2
"Teredo"—		
General repairs to gear and hull	3,225 0 0	
New funnel and casing	2,762 2 10	
		5,987 2 10
"Kuphus"—		
Worm and wheel for to traversing shaft	1,941 14 11	
Two propeller shafts	3,949 2 3	
10 Lengths of 1⅜" short link chain each of 10 fathom lengths with shackles complete	4,431 12 3	
20 Lengths of 15/16" short link chain, each 10 fathoms long with shackles complete	4,431 7 3	
150 Manganese steel bucket pins 100 „ bushes 100 „ link	328 13 7	
20 Bushed links for buckets	110 9 5	
Erecting new cabin for the Engineer	1,524 13 10	
		16,718 9 6
"Walrus"—		
4 Side speed wires, 356 ft. long × 4½" cir. × 6 × 37 const	2,111 3 9	
Repairs to gear and hull	9,675 0 0	
		11,786 3 9
"Pholas"—		
Repairs to hull	....	6,987 8 0
"Stork"—		
Two crane hoist chains, 1 " × 120' long	764 6 1	
Three cast steel pinion wheels	429 0 11	
Three intermediate cast steel driving wheels	545 10 4	
		1,739 1 4
"Flamingo"—		
4 Main speed wires 245' long × 4" cir. × (6×37 constn) 1 Derricking wire, 390' long × 2¾" cir. × (6×37 constn) 4 Main closing wires, 295' long × 4" × (6×37 „) 1 Counter balance wire, 356' long × 1" × (6 × 24 „)	2,730 11 11	
Wire ropes of different sizes 3'×4'	6,885 11 11	
Repairs to gear and hull	9,675 0 0	
		19,291 7 10
Hopper Barge "Gull"—		
Bulwark plates aft renewed where necessary	313 3 9	
Deck of bridge and flying bridge renewed	1,306 5 6	
Repairs to hull plating and frames	10,750 0 0	
		12,369 9 3
Hopper Barge "Heron"—		
Bulwork plates aft renewed where necessary	313 2 7	
Deck of bridge and flying bridge renewed	1,379 12 2	
Repairs to hull plating and frames	10,750 0 0	12,442 14 9
Carried forward	....	1,23,482 9 5

Details of Expenditure on Depreciation Account—Revenue Expenditure—concluded.

Works.	Amount.	Total.
DEPRECIATION ACCOUNT, SECTION IX—*contd.*	Rs. a. p.	Rs. a. p.
Brought forward ..	....	1,23,482 9 5
DREDGING PLANT—*contd.*		
Hopper Barge "Curlew," "Mudlark" and "Snipe"—		
One Jolly boat for "Curlew"	537 8 0	
Repairs to gears and hulls	10,750 0 0	
Hopper Barge "Peewit"—		11,287 8 0
Deck of bridge and flying bridge renewed	....	15,265 0 0
Hopper Barges Nos. 113, 114 and 115—		
Hull plating and frames renewed	....	10,841 15 8
Flat Barges Nos. 99 and 101 to 107—		
General repairs to decks and hulls	....	7,758 10 4
Steam Tug "Sprite"—		
Renewing wooden decks	....	2,886 14 7
Steam Tug "Elf"—		
Renewing wooden decks	....	21,500 0 0
Salvage Plant—		
Diving materials	904 11 11	
Pearling Dresses	679 12 3	
DOCK CRANES, GATES, MACHINERY AND BUILDINGS.		1,584 8 2
Prince's Dock—		
Renewing back crane rails	64 2 1	
Repairs to plating and valve houses of cranes	2,189 10 3	
Renewing upper floor of "E" shed	2,506 3 1	
Victoria Dock—		4,759 15 5
Renewing back crane rails	195 12 0	
Repairs to plating and valve houses of cargo cranes	2,000 15 8	
Renewing pressure pipes	1,087 0 10	
Renewing teak flooring in upper galley each side of No. 14 shed	9,890 10 9	
Alexandra Dock—		13,174 7 3
Renewing crane houses	15,768 14 3	
12 Bottom brackets for double bends	94 11 1	
One brass water end for Circulating Pump	1,812 7 9	
Hughes Dry Dock—		17,676 1 1
Submarine cables in the culverts	11,949 15 9	
Laying overflow from ejectors into drainage pump discharge	537 8 0	
VESSELS GENERAL ACCOUNT—		12,487 7 9
S. L. "Victoria"—special repairs	2,152 6 1	
S. L. "Coquette" do.	47 4 10	
S. L. "Witch" do.	3,322 3 6	
New circulating pump for S. L. "Jean"	1,395 6 5	
Workshops—		6,917 4 10
Steam Tug "Dolphin"—2 tail end shafts	968 14 7	
Road roller wheels	*Cr.* 768 8 2	
Electrical Department—		200 6 5
6 Cluster lights for Hughes Dry Dock	387 0 0	
6 Cluster lights for Nos. 9 and 10 berths	387 0 0	
One Portable electric Magnetic Voltmeter	305 4 10	
One Portable Ampmeter for 5 to 50 amp.	211 12 5	
One Portable Ampmeter for 30 to 300 amp.	242 15 2	
One portable direct reading Wattmeter to 25 amp.	532 2 0	
One portable Wattmeter to 100 amp.	555 12 5	
		2,621 14 10
Total Expenditure on Depreciation Account, page 44	....	2,52,444 11 9

Examined and found correct.

F. L. SILVA, *Assistant Examiner, Local Fund Accounts,* } *Auditor.*

BOMBAY, *16th August* 1920.

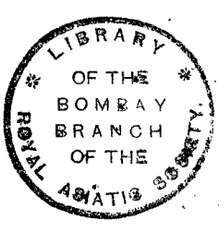
G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

487

PILOTAGE ACCOUNT,

1919-20.



PILOTAGE

1919-

RECEIPTS.	Budget Estimates for 1919-20.	Actual Receipts for 1919-20.
	Rs.	Rs. a p.
Balance at credit of Vessels' Replacement Fund on 1st April 1919, page 58	4,34,317	4,34,316 10 5
Add—Interest on Investments during 1919-20	18,940	18,937 10 0
Contributions from Revenue to "Leda," "Siren" "Gigs" and "Lorna" during 1919-20 ..	6,400	6,400 0 0
Surplus Revenue during 1919-20 transferred to the Schooners' Replacement Fund	5,757	....
Total Vessels' Replacement Fund Receipts	4,65,414	4,59,654 4 5
Pilotage, Transporting, and Pilots' Attendance Fees	3,00,000	2,66,916 0 0
Warping Fees	1,000	240 0 0
Harbour Master's Attendance Fees	4,000	3,060 0 0
Interest on Investments of Provident Fund, Pilotage Account	12,600	12,877 6 8
Fees for Pilots' Licenses and Miscellaneous	150	193 2 3
Total Revenue Receipts during 1919-20 ..	3,17,750	2,83,286 8 11
Carried over ..	7,83,164	7,42,940 13 4

483.

ACCOUNT.

1920.

Budget Estimates for 1919-20.				Expenditure.	Actual Expenditure from 1st April 1919 to 31st March 1920.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Pilotage Account—				
1,65,800	..	..	1,65,800	Wages of Pilots ..	1,64,622 13 11	....	....	1,64,622 13 11
31,494	..	..	31,494	Proportion of Port Officer's Staff.. ..	24,038 9 7	....	....	24,038 9 7
600	..	..	600	Wages of Office Syrang..	600 0 0	....	....	600 0 0
				Office Contingencies—				
..	..	1,000	4,700	Books, Stationery, etc...	....	....	1,213 2 2	3,979 11 10
..	..	150		Furniture	....	....	3 10 0	
..	..	150		Receipt Stamps ...	....	....	85 12 0	
..	..	650		Medical Aid	....	....	635 5 5	
..	..	800		Rent of Telegraph and Telephone	....	....	550 0 0	
..	..	1,950		Sundries	....	....	1,491 14 3	
				Port Signal Station—				
				(*Half Cost*).				
1,776	..	..	2,426	Wages	1,727 5 10	....	....	2,544 3 1
..	500	..		Stores	....	714 1 5	....	
..	150	..		Repairs to flagstaff ..	....	102 11 10	....	
				Steam Launch "Siren"—				
				(*Half Cost*).				
846	..	..	7,546	Wages	901 9 7	....	....	8,367 6 0
..	2,000	..		Stores and Coal ..	....	2,037 0 7	....	
..	2,700	..		Repairs and Contingencies	....	3,428 11 10	....	
..	..	2,000		Depreciation	....	....	2,000 0 0	
				Steam Launch "Leda"—				
				(*Half Cost*).				
2,668	..	..	17,018	Wages	2,597 8 8	....	....	17,064 13 5
..	7,000	..		Stores and Coal ..	....	7,379 11 0	....	
..	5,500	..		Repairs and Contingencies	....	5,237 9 9	....	
..	..	1,850		Depreciation	....	....	1,850 0 0	
				Pilot Schooner No. 2 "Wavelet"				
4,002	..	..	11,002	Wages	1,762 0 0	....	....	3,896 3 1
..	5,000	..		Stores	....	1,332 15 0	....	
..	2,000	..		Repairs (ordinary) and Contingencies ..	....	801 4 1	....	
..	..	..	2,40,586	Carried over ..	1,96,249 15 7	21,034 1 6	7,829 11 10	2,25,113 12 11

PILOTAGE

Receipts.	Budget Estimates for 1919-20.	Actual Receipts for 1919-20
	Rs.	Rs. a. p.
Brought forward	7,83,164	7,42,940 13 4
Grand Total ..	7,83,164	7,42,940 13 4

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 16*th August* 1920.

485

ACCOUNT—*concluded.*

Budget Estimates for 1919-20.				Expenditure.	Actual Expenditure from 1st April 1919 to 31st March 1920.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,40,586	Brought forward ..	1,96,249 15 7	21,034 1 6	7,829 11 10	2,25,113 12 11
				Pilot Schooner No. 1 "Dolphin"—				
4,002	..	..		Wages	6,424 13 5	....	....	
..	5,000	..	11,002	Stores	....	3,791 10 0	....	11,225 8 5
..	2,000	..		Repairs (ordinary) and Contingencies	....	1,009 1 0	....	
				Sailing Cutter "Violet"—				
				(*Half Cost*).				
1,596	..	..		Wages	1,761 2 7	....	....	
..	250	..	2,246	Stores	....	106 1 6	....	2,167 4 1
..	100	..		Repairs	....	....	....	
..	..	300		Depreciation	....	....	300 0 0	
				Gigs Nos. 1 and 2—				
..	500	..		Stores	....	647 4 0	....	
..	700	..	1,350	Repairs and Contingencies	....	708 9 6	....	1505 13 6
..	..	150		Depreciation	....	....	150 0 0	
				Steam Launch "Victoria"—				
1,572	..	..		Wages	1,625 10 10	....	....	
..	4,000	..	8,072	Stores and Coal	....	2,770 5 8	....	6,817 3 4
..	2,500	..		Repairs and Contingencies	....	2,421 2 10	....	
				Motor Launch "Lorna"—				
1,860	..	..		Wages	1,933 7 0	....	....	
..	5,000	..		Stores and Petrol ..	....	1,659 4 1	....	
..	1,000	..	9,960	Repairs and Contingencies	....	796 7 2	....	6,489 2 3
..	..	2,100		Depreciation	....	....	2,100 0 0	
..	..	500	500	Loan of Engineering Department Launches ..	....	....	....	....
3,500	..	..	3,500	Proportion of Engineering Establishment and Charges.	2,712 1 8	....	....	2,712 1 8
				Contribution to Provident Fund including Interest, and Interest on Annuity Account—				
13,600	..	..	28,200	Contribution	13,851 9 1	....	....	28,357 5 4
14,600	..	..		Interest	14,505 12 3	....	....	
9,677	..	..	9,677	Pensions	9,003 2 0	....	....	9,003 2 0
			3,15,093	Total Expenditure during 1919-20	2,48,067 10 5	34,943 15 3	10,379 11 10	2,93,391 5 6
			5,757	Surplus Revenue in 1919-20 for transfer to the Schooner's Replacement Fund ..	....	....	....	....
			320,850					
			4,62,314	Balance at credit of Vessels' Replacement Fund on 31st March 1920	....	....	....	*4,49,549 7 10
..	..	..	7,83,164	Grand Total ..	....	....	....	7,42,940 13 4

* See details, page 58.

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1919.	During 1919-20.	Closing balance at 31st March 1920.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.			
Contributions from Revenue	7,18,990 4 8	150 0 0	7,19,140 4 8
Sale-proceeds	26,327 0 0	....	26,327 0 0
Interest	2,52,812 4 11	15,331 10 0	2,68,143 14 11
Total	9,98,129 9 7	15,481 10 0	10,13,611 3 7
Expenditure	6,46,511 1 9	*10,104 12 7	6,56,615 14 4
Net Total	3,51,618 7 10	5,376 13 5	3,56,995 5 3
STEAM LAUNCH "SIREN."			
Contributions from Revenue	54,000 0 0	2,000 0 0	56,000 0 0
Sale-proceeds	19,543 0 0	....	19,543 0 0
Interest	28,910 8 11	1,352 0 0	30,262 8 11
Total	1,02,453 8 11	3,352 0 0	1,05,805 8 11
Expenditure	71,450 5 4	....	71,450 5 4
Net Total	31,003 3 7	3,352 0 0	34,355 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	33,525 0 0	1,850 0 0	35,375 0 0
Sale-proceeds	....	....	....
Interest	12,783 6 2	1,902 0 0	14,685 6 2
Total	46,308 6 2	3,752 0 0	50,060 6 2
Expenditure	2,689 5 4	....	2,689 5 4
Net Total	43,619 0 10	3,752 0 0	47,371 0 10
SAILING CUTTER "VIOLET."			
Contributions from Revenue	6,300 0 0	300 0 0	6,600 0 0
Sale-proceeds	....	....	....
Interest	2,595 3 2	352 0 0	2,947 3 2
Total	8,895 3 2	652 0 0	9,547 3 2
Expenditure	819 5 0	....	819 5 0
Net Total	8,075 14 2	652 0 0	8,727 14 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	....	2,100 0 0	2,100 0 0
Sale proceeds	....	....	....
Interest	....	....	....
Total	....	2,100 0 0	2,100 0 0
Expenditure	....	....	....
Net Total	....	2,100 0 0	2,100 0 0
GRAND TOTAL.			
Contributions from Revenue	8,12,815 4 8	6,400 0 0	8,19,215 4 8
Sale-proceeds	45,870 0 0	....	45,870 0 0
Interest	2,97,101 7 2	18,937 10 0	3,16,039 1 2
Total	11,55,786 11 10	25,337 10 0	11,81,124 5 10
Expenditure	7,21,470 1 5	10,104 12 7	7,31,574 14 0
Net Total	4,34,316 10 5	15,232 13 5	4,49,549 7 10

* Revenue Deficit, 1919-20.

Note of Investments.

—	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1919	4,34,316 10 5	....	....	....
Investments on 1st April 1919	3,84,764 2 2	1,35,900	2,58,600 0 0	3,94,500 0 0
	49,552 8 3	1,35,900	2,58,600 0 0	3,94,500 0 0
Receipts during year 1919-20	15,232 13 5	....	....	....
	64,785 5 8	1,35,900	2,58,600 0 0	3,94,500 0 0
Investments durng the year 1919-20	48,627 8 0	....	48,000 0 0	48,000 0 0
Closing Balance on 31st March 1919	16,157 13 8	1,35,900	3,06,600 0 0	4,42,500 0 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

G. W. HATCH, *Chairman.*

BOMBAY, 16*th August* 1920.

C. PUSEY GAY, *Ag. Chief Accountant.*

487

STATEMENT showing payments into, and Accumulated Balances of the General Sinking Fun

	Opening Balance on 1st April 1919.	Contributions during 1919-20.			Closing Balance at 31st March 1920.
		Instalments.	Interest.	Total.	
General Works.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government.	22,63,672 8 1	Interest Paid to Government in cash			22,63,672 8 1
Foreshore Securities	10,02,962 1 10	37,610 14 0	35,739 14 10	73,350 12 10	10,76,312 14 8
Loan of 1892	8,19,224 7 4	30,720 12 0	29,192 8 9	59,913 4 9	8,79,137 12 1
„ 1894	1,53,047 7 7	5,739 4 0	5,453 12 1	11,193 0 1	1,64,240 7 8
„ 1896	1,36,294 1 5	5,111 0 0	4,856 12 1	9,967 12 1	1,46,261 13 6
„ 1913 issued to repay Loan of 1883	1,90,927 9 0	7,159 12 0	6,803 9 5	13,963 5 5	2,04,890 14 5
„ 1915 issued to repay Loan of 1885	1,32,970 11 7	4,986 6 0	4,738 5 3	9,724 11 3	1,42,695 6 10
„ 1899	4,74,722 9 0	17,802 0 0	16,916 7 1	34,718 7 1	5,09,441 0 1
„ 1900	1,54,472 13 3	6,233 0 0	5,508 6 4	11,741 6 4	1,66,214 3 7
„ 1901	1,43,131 13 5	6,233 0 0	5,107 15 10	11,340 15 10	1,54,472 13 3
„ 1902	1,48,614 11 0	6,731 9 6	5,305 14 10	12,037 8 4	1,60,652 3 4
„ 1903	5,96,394 3 3	30,570 14 0	21,323 15 1	51,894 13 1	6,48,289 0 4
„ 1904	51,233 1 0	2,867 2 6	1,833 14 11	4,701 1 5	55,934 2 5
„ 1906	1,69,151 4 8	11,463 9 8	6,072 6 5	17,536 0 1	1,86,687 4 9
„ 1907	62,382 4 5	4,828 12 10	1,921 11 6	6,750 8 4	69,132 12 9
Sterling Loan, 1910 £ 166666⅔ ..	4,98,899 3 7	51,965 0 0	15,468 15 6	67,433 15 6	5,66,333 3 1
Loan of 1912	39,364 14 4	6,037 0 0	1,235 1 4	7,272 1 4	46,636 15 8
„ 1914 (60-year)	20,999 15 5	4,980 8 4	672 1 3	5,652 9 7	26,652 9 0
„ 1914 (30-year)	3,39,614 10 10	80,545 12 0	10,868 15 1	91,414 11 1	4,31,029 5 11
Mazagon Sewri Reclamation and Port Trust Railway.					
Sterling Loan, 1909 (£500000) ..	10,59,168 1 6	1,97,925 0 0	33,497 12 8	2,31,422 12 8	12,90,590 14 2
„ 1910 (£333333⅓) ..	6,68,117 6 6	1,24,850 0 0	21,130 3 7	1,45,980 3 7	8,14,097 10 1
Loan of 1913	2,58,449 5 3	48,296 0 0	8,173 13 7	56,469 13 7	3,14,919 2 10
„ 1914	1,27,272 9 11	30,185 0 0	4,073 3 3	34,258 3 3	1,61,530 13 2
„ 1915	37,607 12 10	12,074 0 0	1,227 4 0	13,301 4 0	50,909 0 10
„ 1916	1,36,474 10 11	66,224 0 0	6,175 13 1	72,399 13 1	2,08,874 8 0
Loan from Government in 1917 .	27,166 7 3	Paid to Government		*Dr.* 27,166 7 3	....
Alexandra and Hughes Docks construction.					
Loan of 1904	2,30,523 14 6	20,387 15 2	7,613 14 4	28,001 13 6	2,58,525 12 0
„ 1905	2,27,209 6 4	25,340 11 2	7,057 7 4	32,398 2 6	2,59,607 8 10
„ 1906	93,854 7 8	10,467 9 8	2,915 4 2	13,382 13 10	1,07,237 5 6
„ 1907	2,17,157 13 3	24,219 10 4	6,745 3 11	30,964 14 3	2,48,122 11 6
„ 1908	4,36,268 15 5	48,657 2 4	13,551 2 7	62,208 4 11	4,98,477 4 4
„ 1909	2,24,427 2 4	25,030 6 4	6,971 0 7	32,001 6 11	2,56,428 9 3
„ 1910	3,03,121 9 6	33,807 3 2	9,415 6 5	43,222 9 7	3,46,344 3 1
„ 1911	3,49,777 5 5	45,277 8 0	10,911 9 8	56,189 1 8	4,05,966 7 1
„ 1912	3,93,648 15 6	60,370 0 0	12,350 13 0	72,720 13 0	4,66,369 12 6
„ 1914	76,363 9 3	18,111 0 0	2,443 14 9	20,554 14 9	96,918 8 0
„ 1915	65,813 10 3	21,129 8 0	2,147 11 0	23,277 3 0	89,090 13 3
„ 1916	34,118 10 10	16,556 0 0	1,543 15 4	18,099 15 4	52,218 10 2
Loan from Government in 1916 ..	7,776 0 11	Paid to Government		*Dr.* 7,776 0 11	....
Total ..	1,23,72,398 6 4	11,50,494 15 0	3,36,966 4 10	14,52,518 11 8	1,38,24,917 2 0

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening Balance on 1st April 1919	1,23,72,398 6 4	....	....	....
Investments on 1st April 1919	1,16,46,859 2 10	6,82,700	1,10,24,876 2 9	1,17,07,576 2 9
	7,25,539 3 6	6,82,700	1,10,24,876 2 9	1,17,07,576 2 9
Receipts during the year 1919-20	14,52,518 11 8	....	....	....
	21,78,057 15 2	6,82,700	1,10,24,876 2 9	1,17,07,576 2 9
Investments during the year 1919-20 ..	8,92,110 8 6	7,400	9,97,500 0 0	10,04,900 0 0
Closing Balance at 31st March 1920 ..	12,85,947 6 8	6,90,100	1,20,22,376 2 9	1,27,12,476 2 9

Bombay Port Trust Foreshore Securities	Rs.	5,300 0 0 4 per cent.
Bombay Port Trust Debentures	„	91,22,476 2 9 4 „
Bombay Port Trust Debentures	„	3,70,000 0 0 6 „
Bombay Port Trust Sterling Debentures	„	10,95,000 0 0 4 „
Bombay City Improvement Trust Debentures ..	„	11,32,000 0 0 4 „
Karachi Municipal Bonds	„	1,25,200 0 0 4½ „
Bombay Municipal Bonds	„	10,400 0 0 5 „
Calcutta Port Trust Debentures	„	1,62,000 0 0 4 „
Government Paper	„	45,600 0 0 4 „
Government Paper	„	300 0 0 5 „
Government Paper	„	6,44,200 0 0 5½ „
	Rs.	1,27,12,476 2 9

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 16*th August* 1920.

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT of Receipts, Disbursements and Balances

General

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1918-19	11,59,441 9 8	11,81,576 9 0	8,48,046 7 3	31,89,064 9 11
Contributions by Subscribers and Trustees with interest thereon received in 1919-20	1,78,293 2 2	*1,76,456 8 9	1,43,361 2 11	4,98,110 13 10
Railway Department Subscribers' contributions taken over from Foreign Railways during 1919-20	11,295 3 8	....	....	11,295 3 8
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	....	3,572 2 6	....	3,572 2 6
Difference in rate of Exchange under Rule 18	....	....	....	....
Return of advances against Provident Fund received in 1919-20	3,509 8 0	....	....	3,509 8 0
Total ..	13,52,539 7 6	13,61,605 4 3	9,91,407 10 2	37,05,552 5 11
				Annuity
Balance brought forward from Accounts of 1918-19	13,651 6 3	....	8,335 5 1	21,986 11 4
Interest during 1919-20	....	....	878 12 3	878 12 3
Total ..	13,651 6 3	....	9,214 1 4	22,865 7 7

* Including arrears amounting to Rs. 10,402-2-4 on account of Temporary Staff specially admitted to the Provident Fund.

Pilotage

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1918-19	1,03,248 4 1	1,16,644 10 0	76,560 6 8	2,96,453 4 9
Contributions by Subscribers and Trustees with interest thereon received in 1919-20	13,922 8 1	13,851 9 1	13,769 10 3	41,543 11 5
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	....	....	....	....
Difference in rate of Exchange under Rule 18	....	....	....	....
Total ..	1,17,170 12 2	1,30,496 3 1	90,330 0 11	3,37,997 0 2
				Annuity
Balance brought forward from Accounts of 1918-20	10,086 13 5	....	8,187 13 2	18,274 10 7
Interest during 1919-20	....	....	736 2 6	736 2 6
Total ..	10,086 13 5	....	8,923 15 2	19,010 12 7

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

Bombay, 16*th August* 1920.

of the PROVIDENT FUNDS and ANNUITY FUNDS. 489

Account, 1919-20.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during the year 1919-20	1,02,345 7 4	88,488 15 2	70,970 2 9	2,61,804 9 3
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	36,252 0 0	38,418 0 0	43,130 0 0	1,17,800 0 0
Advances against Provident Fund during 1919-20	9,815 0 0	....	....	9,815 0 0
Balance at 31st March 1920	12,04,127 0 2	12,34,698 5 1	8,77,307 7 5	33,16,132 12 8
Total ..	13,52,539 7 6	13,61,605 4 3	9,91,407 10 2	37,05,552 5 11
Fund.				
Payments made during the year 1919-20	4,295 8 6	....	.. ..	4,295 8 6
Balance at 31st March 1920	9,355 13 9	....	9,214 1 4	18,569 15 1
Total ..	13,651 6 3	....	9,214 1 4	22,865 7 7

Specification of Balance—

Invested in Government and other Securities	Rs.	32,12,701 15 4
Cash	,,	1,22,000 12 5
	Rs.	33,34,702 11 9

Account, 1919-20.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during the year 1919-20	7 7 10	....	0 1 5	7 9 3
Balance at 31st March 1920	1,17,163 4 4	1,30,496 3 1	90,329 15 6	3,37,989 6 11
Total ..	1,17,170 12 2	1,30,496 3 1	90,330 0 11	3,37,997 0 2
Fund.				
Payments made during the year 1919-20	3,348 1 6	....	....	3,348 1 6
Balance at 31st March 1920	6,738 11 11	....	8,923 15 2	15,662 11 1
Total ..	10,086 13 5	....	8,923 15 2	19,010 12 7

Specification of Balance—

Invested in Government and other Securities	Rs.	3,14,381 12 4
Cash	,,	39,270 5 8
	Rs.	3,53,652 2 0

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

490

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1919-20	29,449 3 8	....	....	....
Contribution from Revenue in connection with motor accidents.	1,000 0 0	....	....	....
Investments as per contra	....	....	1,17,500	1,17,500
	30,449 3 8	....	1,17,500	1,17,500
Opening balance on 1st April 1919	2,19,195 10 7	92,300	4,85,700	5,78,000
Total ..	2,49,644 14 3	92,300	6,03,200	6,95,500

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments of Fund during 1919-20	11,772 4 0	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	73,837 15 1	....	....	....
Investments as per contra	....	....	76,500	76,500
	85,610 3 1	1,26,700	76,500	76,500
Opening balance on 1st April 1919	77,655 2 4	....	75,500	2,02,200
Total ..	1,63,265 5 5	1,26,700	1,52,000	2,78,700

STATEMENT of Receipts, Expenditure and Balances of the Profit and Loss Fund by

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1919-20	2,632 15 3	....	....	....
Receipts during 1919-20	1,44,710 3 1	....	....	....
Investments as per contra	....	....	80,000	80,000
	1,47,343 2 4	....	80,000	80,000
Opening Balance on 1st April 1919	81,883 0 1	....	....	....
Total ..	2,29,226 2 5	....	80,000	80,000

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY. 16*th August* 1920.

491

the Fire Insurance Fund as at 31st March 1920.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1919-20 :—				
Cost of rebuilding No. 5 Warehouse Prince's Dock, destroyed by fire..	1,00,977 4 8	....	....	....
Cost of repairs to the Railway Manager's Overland car necessitated by an accident	1,148 6 6	....	....	....
Cost of repairs to the Chief Accountant's Berliet Car necessitated by an accident	180 0 0	....	....	....
Cost of Investments	1,19,036 1 1	....	....	....
	2,21,341 12 3	....	....	....
Closing balance at 31st March 1920	28,303 2 9	92,300	6,03,200	6,95,500
Total ..	2,49,644 14 3	92,300	6,03,200	6,95,500

the General Sinking Fund, Profit and Loss Account as at 31st March 1920.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1919-20 :—				
Cost of Investments	77,500 1 3	....	....	....
	77,500 1 3	....	....	....
Closing balance at 31st March 1920	85,765 4 2	1,26,700	1,52,000	2,78,700
Total ..	1,63,265 5 5	1,26,700	1,52,000	2,78,700

exchange on payment of interest on Sterling Loans in England as at 31st March 1920.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 :—				
Cost of Investments	81,045 13 4	....	....	....
	81,045 13 4	....	....	....
Closing balance on 31st March 1920	1,48,180 5 1	....	80,000	80,000
Total ..	2,29,226 2 5	....	80,000	80,000

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs	Rs.
Interest on Investments during 1919-20 :—				
Sewri Oil Pipe Line	6,696 12 8	....	....	....
Liquid Fuel Pipe Line	514 2 0	....	....	....
Contributions from Revenue during 1919-20 :—				
Sewri Oil Pipe Line	....	....	....	....
Liquid Fuel Pipe Line	....	....	....	....
	7,210 14 8	....	....	....
Opening balance on 1st April 1919	52,081 9 0	24,800	1,06,500	1,31,300
Total ..	59,292 7 8	24,800	1,06,500	1,31,300

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1919-20	33,195 12 9	....	....	....
Balance transferred from Depreciation Account, *vide* Section IX, page 44	51,555 4 3	....	.....	....
Special receipts from Depreciation on Dredging Plant, *vide* Section XI, page 47	58,148 15 4	....	....	....
	1,42,900 0 4	....	....	....
Opening balance on 1st April 1919	1,97,242 3 2	3,49,000	2,98,000	6,47,000
Total ..	3,40,142 3 6	3,49,000	2,98,000	6,47,000

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1918-19	41,331 8 0		....	....
Appropriation from Revenue in 1919-20	10,50,000 0 0	....	....	....
Investments as per contra	....	....	41,000	41,000
	10,91,331 8 0	....	41,000	41,000
Opening balance on 1st April 1919	41,800 0 0	9,90,000	....	9,90,000
Total ..	11,33,131 8 0	9,90,000	41,000	10,31,000

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 16*th August* 1920.

493

Line and Liquid Fuel Pipe Line Replacement Fund as at 31st March 1920.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total. Investments
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1919-20	....	....	....	....
	....	....	....	....
Closing balance at 31st March 1920.	59,292 7 8	24,800	1,06,500	1,31,300
Total ..	59,292 7 8	24,800	1,06,500	1,31,300

Emergency Fund as at 31st March 1920.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1919-20 :—				
Cost of repairs to Dredger "Pholas" necessitated by an accident.	479 7 7	....	....	....
Cost of Investments	....	....	....	....
	479 7 7	....	....	....
Closing balance at 31st March 1919	3,39,662 11 11	3,49,000	2,98,000	6,47,000
Total ..	3,40,142 3 6	3,49,000	2,98,000	6,47,000

Securities Depreciation Fund as at 31st March 1920.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1918-19 :—				
Cost of Investments	41,535 15 10	....	....	....
	41,535 15 10	....	....	....
Closing balance on 31st March 1919	10,91,595 8 2	9,90,000	41,000	10,31,000
Total ..	11,33,131 8 0	9,90,000	41,000	10,31,000

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

DETAILED STATEMENT of Debt Charges on Loans from Government for the year ending 31st March 1920.

Particulars.	Amount of Sinking Fund accumulation paid in cash to Government.	Interest on Sinking Fund accumulation met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1919-20.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1919 to 31st March 1920				Repayment by Equated Payments.	
Bearing interest at 4 % Rs. 2,01,55,294-14-8 ...	.....	90,547 0 0	8,06,211 13 0	47,124 3 0	9,43,883 0 0
Non bearing interest Rs. 1,94,651-5-7					
2. *On Loan from Govt. in* 1916 of Rs 5,00,000 @ 4½ % from 1st April 1919 to 31st March 1920.	7,776 0 11	349 14 9	22,150 1 3	1,961 14 9	32,237 15 8
3. *On Loan from Govt. in* 1917 of Rs. 22,00,000 @ 4½ % from 1st April 1919 to 31st March 1920.	27,166 7 3	1,222 7 10	97,777 8 2	8,254 7 10	1,34,420 15 1
4. *On Loan from Govt. in* 1919 of Rs. 17,00,000 @ 6 % from 30th March 1919 to 31st March 1920.	.....	.....	1,02,558 14 0	21,503 0 0	1,24,061 14 0
5. *On Loans from Govt. for construction of Victoria Dock*				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1918 to 31st October 1919			3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½ % from 1st November 1918 to 31st October 1919 31st October 1919			19,148 6 8	5,470 15 3	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1918 to 31st October 1919 31st October 1911...			5,004 0 4	1,668 0 2	6,672 0 6
Total ...	34,942 8 2	92,119 6 7	14,16,299 12 1	1,76,844 13 7	17,20,206 8 5

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

G. W. HATCH, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, *16th August* 1920.

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495

STATEMENT of Sinking Fund Payments to Government on the Victoria Dock Loan to 31st March 1920.

Advances.	Total.	Repayments.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1918-19, page 67 ..	24,07,349 14 5	18,08,019 3 6	42,15,369 1 11
		Interest on Rs. 42,15,369-1-11 for half-year ending 30th April 1919, at 4 per cent. per annum	....	84,307 6 1	84,307 6 1
		Paid to Government on 1st May 1919, being fifty-fourth instalment..	45,431 2 1	....	45,431 2 1
			24,52,781 0 6	18,92,326 9 7	43,45,107 10 1
		Interest on Rs. 43,45,107-10-1 for half-year ending 31st October 1919, at 4 per cent. per annum ..	....	86,902 2 5	86,902 2 5
		Paid to Government on 1st November 1919, being fifty-fifth instalment ..	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	24,98,212 2 7	19,79,228 12 0	44,77,440 14 7
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1918-19, page 67	1,29,183 9 6	69,514 11 6	1,98,698 5 0
		Interest on Rs. 1,98,698-5-0 for half-year ending 30th April 1919, at 3½ per cent. per annum	....	3,477 3 6	3,477 3 6
		Paid to Government on 1st May 1919, being fifty-fourth instalment ..	2,735 7 10	....	2,735 7 10
			1,31,919 1 4	72,991 15 0	2,04,911 0 4
		Interest on Rs. 2,04,911-0-4 for half-year ending 31st October 1919, at 3½ per cent. per annum	....	3,585 15 1	3,585 15 1
		Paid to Government on 1st November 1919, being fifty-fifth instalment ..	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,34,654 9 2	76,577 14 1	2,11,232 7 3
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1918-19, page 67	36,696 3 8	14,752 9 4	51,448 13 0
		Interest on Rs. 51,448-13-0 for half-year ending 30th April 1919, at 3 per cent. per annum	....	771 11 9	771 11 9
		Paid to Government on 1st May 1919, being fifty-fourth instalment ..	834 0 1	....	834 0 1
			37,530 3 9	15,524 5 1	53,054 8 10
		Interest on Rs. 53,054-8-10 for half-year ending 31st October 1919, at 3 per cent. per annum	....	795 13 1	795 13 1
		Paid to Government on 1st November 1919, being fifty-fifth instalment ..	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	38,364 3 10	16,320 2 2	54,684 6 0
		Total Repayments ..	26,71,230 15 7	20,72,126 12 3	47,43,357 11 10
		Balance ..	....	....	50,56,766 14 2
Total ..	98,00,124 10 0	Total Debt .	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 16*th August* 1920.

G. W. HATCH, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*